

EXHIBIT A

Monthly Statements for the Fee Period

EVERSHEDS
SUTHERLAND

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IRS Employer ID No: 58-0619407

Electronic Remittance Instructions:

Bank Name: Wells Fargo Bank, N.A.
Acct Name: Eversheds Sutherland (US) LLP
Acct Number: 5233576718
Wire Routing/ABA: 121000248
ACH Routing: 061000227
SWIFT Code: WFBIUS6S

Check Remittance Instructions:

Eversheds Sutherland (US) LLP
PO Box 931885
Atlanta, GA 31193-1885

Ad Hoc Committee of Non-US Customers of FTX.com
C/O FTX Trading Ltd.

Bill No. 1325549
Bill Date December 11, 2024

Matter No: 96490.0001
RE: FTX Bankruptcy

FOR LEGAL SERVICES RENDERED THROUGH August 31, 2024

Fees	\$357,989.00
Total Current Bill	\$357,989.00

FOR LEGAL SERVICES RENDERED THROUGH August 31, 2024**FEE DETAIL**

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
B112 - General Creditor Inquiries					
08/01/24	Michael A. Rogers	Video conference with potential new member and A. Polansky re: AHC, explanation of current plan and solicitation process, and treatment of different claims.	B112	0.50	365.00
08/01/24	Andrew J. Polansky	Conference with M. Rogers, potential member re: plan inquiries.	B112	0.40	312.00
08/05/24	Michael A. Rogers	Review questions from potential new member and draft responses to same.	B112	0.90	657.00
08/05/24	Erin E. Broderick	Respond to several original holders on voting requirements for sold claims and notices received from Debtors.	B112	0.20	260.00
08/07/24	Erin E. Broderick	Emails with potential members re: interest in joining AHC and plan support.	B112	0.30	390.00
08/07/24	Andrew J. Polansky	Review, analyze correspondence re: creditor inquiry (.1); correspond with AHC member re: claim information (.1).	B112	0.20	156.00
08/07/24	Michael A. Rogers	Video conference with creditor re: current case status, solicitation and balloting process, KYC process (.6); review and respond to creditor re: notice received from FTX DM (.3); correspond with creditor re: classification of claims (.4).	B112	1.30	949.00
08/09/24	Michael A. Rogers	Correspond with creditors re: inquiry on in-kind distributions and withholding taxes (.3); correspond with creditor re: deadline to submit ballots (.2); correspond with creditor re: notice of impaired claim received in the mail (.3).	B112	0.80	584.00
08/11/24	Andrew J. Polansky	Correspond with A. Monzon Roc re: creditor KYC inquiry.	B112	0.10	78.00
08/12/24	Michael A. Rogers	Video conference with potential new member re: overview of Ad Hoc Committee and process for submitting ballot (.5); correspond with creditor re: questions on solicitation deadline and notice of Kroll ballot ID (.2).	B112	0.70	511.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/13/24	Michael A. Rogers	Review and respond to inquiry from creditor re: missing ballots (.4); phone call with creditor re: original holder ballot elections (.7); correspond with creditor re: issues voting on Kroll portal (.4); review and respond to questions from creditor re: withholding tax treatment between US and Bahamas cases (.5); correspond with creditor re: notice, ballot issue (.5).	B112	2.50	1,825.00
08/14/24	Andrew J. Polansky	Analyze preference treatment under Bahamas proceeding/GSA (.6); analyze Bahamian law re: same (.7); correspond with Eversheds team re: same (.3); correspond with members re: same (.2).	B112	1.80	1,404.00
08/15/24	Michael A. Rogers	Respond to multiple creditor inquiries re: ballots issues (1.0); correspond with creditor re: classification and treatment of claims under Plan (.4); correspond with creditor re: expected recovery for claims (.2).	B112	1.60	1,168.00
08/19/24	Erin E. Broderick	Respond to two customer emails re: Bahamas election submissions (.4); call with customer re: timing for post-petition claim determinations and objections (.5).	B112	0.90	1,170.00
08/19/24	Michael A. Rogers	Review and respond to questions from creditors re: confirmation process and next steps in the case (.4); respond to questions from creditor re: distribution process for convenience class claims (.4).	B112	0.80	584.00
08/22/24	Michael A. Rogers	Correspond with two creditors re: expectations of voting report and confirmation process (.6); correspond with creditor re: questions on notice received from Bahamas proceeding (.4); correspond with creditor re: preference exposure questions and impact of stipulation on ballot (.5); review and respond to question from member re: confirmation timeline (.3).	B112	1.80	1,314.00
Fees for B112 - General Creditor Inquiries				14.80	11,727.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
B113 - Case Analysis/Pleading Review					
08/01/24	Erin E. Broderick	Review and approve notice of small claim settlement after sending questions to Rothschild (.3); review and approve revised form of CFTC order and email A. Kranzley to confirm distribution methodology (.1); review and analyze new docket items for member update, including MDL objection to fees and new lift stay motions (.6).	B113	1.00	1,300.00
08/01/24	Andrew J. Polansky	Review, analyze MDL plaintiffs' objection.	B113	0.20	156.00
08/02/24	Erin E. Broderick	Review and analyze revised JOLs GSA and email F. Weinberg re: changes.	B113	0.60	780.00
08/05/24	Erin E. Broderick	Review and analyze MDL plaintiffs 2019 statement and withdrawal of Kavuri class action motion (.2); emails with M. Harvey, C. Delo and A. Dietderich, A. Kranzley and B. Glueckstein re: same (.3).	B113	0.50	650.00
08/08/24	Erin E. Broderick	Review FTT objections and docket generally for delegation of review for member update.	B113	0.40	520.00
08/08/24	Andrew J. Polansky	Review, analyze FTT objection (.2); correspond with E. Broderick re: same (.1).	B113	0.30	234.00
08/10/24	Erin E. Broderick	Review and analyze objections/statement in support of objections re: FTT and PERP valuations and follow-up with Rothschild team re: Debtors' intended response to same (.5); review, analyze and gather comments on potential distribution agent's distribution agreement (.5).	B113	1.00	1,300.00
08/10/24	Michael A. Rogers	Review and analyze docket for new pleadings and filings.	B113	0.50	365.00
08/12/24	Erin E. Broderick	Review emails re: requests for examiner investigation of S&C and emails with J. Weyand re: examiner requested scope expansion to cover such allegations (.3); review update on Celsius claim against estates and follow-up on additional detail with S&C and A&M (.3); prepare for and attend call with representatives of UCC, AHC and Debtors re: consolidated comments to potential distribution agent's distribution agreement (.5); emails with M. Harvey and C. Delo re: basis for objection and PERP treatment under Howell declaration (.3).	B113	1.40	1,820.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/13/24	Erin E. Broderick	Review, analyze and comment on preferred shareholder settlement agreement (1.0); emails to S&C, A&M and internal working group re: other pending settlements and potential plan revisions re: same (.2).	B113	1.20	1,560.00
08/14/24	Erin E. Broderick	Review MDL withdrawal of objection and follow-up emails with S&C team re: status of settlement discussions.	B113	0.20	260.00
08/15/24	Michael A. Rogers	Review docket for new filings and pleadings to include in member's update.	B113	0.50	365.00
08/19/24	Erin E. Broderick	Emails with S&C team re: outstanding settlements status (.2); call with A. Dietderich re: updates on same (.3); revise summary of preferred equity status for distribution (.5); analyze latest distribution agent proposal (.2); attend call with UCC and Debtors' professionals re: comments to proposal (.5); follow-up emails with Rothschild team re: same (.2).	B113	1.90	2,470.00
08/20/24	Erin E. Broderick	Email to S&C team re: preferred equity settlement (.1); short call with C. Delo re: updates from J. Ray (.2).	B113	0.30	390.00
08/21/24	Erin E. Broderick	Email to B. Gluckstein, A. Kranzley and A. Dietderich re: pending settlement motions and resolutions of open disputes (.2); review and respond to emails with B. Gluckstein re: same (.3); review and analyze Celsius litigation to summarize same and make recommendations to Debtors (1.2); quick review of Emergent settlement (.2); quick review of MDL settlement to provide initial comments/questions to Debtors (.5); review and approve notice of small claims settlement (.1); review bankruptcy docket for case developments to include in member update (.2).	B113	2.70	3,510.00
08/24/24	Erin E. Broderick	Review, analyze and summarize Emergent settlement draft (.5); review and comment on MDL Plaintiffs settlement draft (1.2); draft email to C. Delo and M. Harvey re: additional diligence items under MDL Plaintiff settlement (.1).	B113	1.80	2,340.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/25/24	Erin E. Broderick	E-mails with member representatives re: further comments to MDL settlement draft (.2); emails with J. Weyand and M. Harvey re: analysis on MDL actions (.4); call with C. Delo re: follow-up with Debtors on MDL actions (.3).	B113	0.90	1,170.00
08/27/24	Erin E. Broderick	Call with B. Glueckstein re: MDL settlement and other litigation updates (.5); draft summary of same for restricted group (.4); emails with member representative responding to additional questions (.2).	B113	1.10	1,430.00
08/29/24	Erin E. Broderick	Review updates on token and asset sales from A&M/MORs (.5); emails with L. Munoz re: summarizing same for members (.2); emails with S&C team re: comments to settlement drafts (.4); draft update for restricted group re: settlement terms and timing (.5).	B113	1.60	2,080.00
Fees for B113 - Case Analysis/Pleading Review				18.10	22,700.00

B155 - Court Hearings

08/06/24	Erin E. Broderick	Coordinate with J. Weyand and M. Harvey on 8/15 hearing coverage.	B155	0.20	260.00
08/13/24	Erin E. Broderick	Emails with M. Harvey, J. Weyand and C. Delo re: hearing coverage and potential statement from AHC in support of Debtors' fees.	B155	0.30	390.00
Fees for B155 - Court Hearings				0.50	650.00

B160 - Fee/Employment Applications

08/01/24	Erin E. Broderick	Review and analyze Fee Examiner comments to third interim fee application and emails with S. Paul and R. Monzon Woc to prepare response.	B160	0.50	650.00
08/02/24	Sarah E. Paul	Emails with R. Monzon re: response to fee examiner letter.	B160	0.20	245.00
08/05/24	Andrew J. Polansky	Draft response to fee examiner.	B160	2.10	1,638.00
08/06/24	Andrew J. Polansky	Revise response to fee examiner.	B160	1.40	1,092.00
08/07/24	Andrew J. Polansky	Correspond with Eversheds team re: fee examiner response (.2); revise response (.2).	B160	0.40	312.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/08/24	Andrew J. Polansky	Correspond with E. Broderick, S. Paul, A. Monzon Woc re: fee examiner response.	B160	0.30	234.00
08/10/24	Ana Rocio Monzon Woc	Draft response to Fee Examiner's Letter Report on Eversheds' Third Interim Fee Application.	B160	0.80	604.00
08/13/24	Ana Rocio Monzon Woc	Draft response to Fee Examiner's comments and observations (1.6); draft response to US trustee re: Fee Application (0.8).	B160	2.40	1,812.00
08/13/24	Erin E. Broderick	Review draft responses to UST and fee examiners and provide initial comments re: same and retrieve requested materials on various workstreams.	B160	0.40	520.00
08/13/24	Sarah E. Paul	Review and comment on letter response to fee examiner.	B160	1.00	1,225.00
08/14/24	Erin E. Broderick	Review and revise UST and fee examiner written response and related diligence to retrieve requested information.	B160	1.00	1,300.00
08/14/24	Sarah E. Paul	Coordinate with R. Monzon Woc re: updated drafts of letter responses to the fee examiner and the US Trustee.	B160	0.20	245.00
08/14/24	Ana Rocio Monzon Woc	Draft response to Fee Examiner's Letter Report (1.7); draft response to US Trustee re: fees (1.2).	B160	2.90	2,189.50
08/15/24	Ana Rocio Monzon Woc	Gather evidence to be submitted with Fee Application responses (to the Fee Examiner and to the UST (1.1); incorporate edits to responses to Fee Examiner and UST (1.3); finalize and submit responses to Fee Examiner and UST (.7).	B160	3.10	2,340.50
08/15/24	Sarah E. Paul	Review and comment on further revised drafts of letter responses to the fee examiner and the US Trustee.	B160	0.40	490.00
08/19/24	Erin E. Broderick	Emails with S. Paul re: responses to fee examiner and UST informal objections.	B160	0.20	260.00
08/20/24	Sarah E. Paul	Emails with L. Viola (fee examiner counsel) re: potential resolution on third interim fee application.	B160	0.20	245.00
08/21/24	Erin E. Broderick	Call with S. Paul re: responses to fee examiner and UST informal objections.	B160	0.20	260.00
08/22/24	Erin E. Broderick	Call with S. Paul re: responses to fee examiner and UST informal objections.	B160	0.20	260.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/23/24	Sarah E. Paul	Emails with L. Viola (fee examiner counsel) and E. Broderick re: finalizing resolution of issues concerning third interim fee application.	B160	0.40	490.00
08/23/24	Erin E. Broderick	Review and analyze fee examiner response and emails with S. Paul re: same.	B160	0.40	520.00
08/26/24	Sarah E. Paul	Emails with J. Lipshie (US Trustee) re: terms of resolution with fee examiner on third interim fee application.	B160	0.30	367.50
08/28/24	Erin E. Broderick	Review of pre-May invoices and emails with A. Polansky re: revising same to comply with fee examiner requirements.	B160	0.80	1,040.00
08/30/24	Andrew J. Polansky	Review, revise invoices re: confidentiality, compliance with UST, fee examiner guidelines (3.4); correspond with S. Paul, E. Broderick, M. Rogers re: same (.3); correspond with M. Rogers re: same (.1).	B160	3.80	2,964.00
08/31/24	Andrew J. Polansky	Review, revise invoices re: confidentiality, compliance with UST, fee examiner guidelines.	B160	2.90	2,262.00
Fees for B160 - Fee/Employment Applications				26.50	23,565.50

B260 - Board of Directors Matters

08/02/24	Devorah Hirsch	Update Exhibit A to Draft Ninth 2019 Statement with new member information.	B260	0.40	142.00
08/08/24	Erin E. Broderick	Aggregate updated claims data and draft email to D. Hirsch re: preparation of supplemental 2019 as of the voting deadline.	B260	0.60	780.00
08/16/24	Erin E. Broderick	Email to M. Rogers re: 2019 statement.	B260	0.10	130.00
Fees for B260 - Board of Directors Matters				1.10	1,052.00

B270 - AHC Member Communications & Meetings

08/01/24	Michael A. Rogers	Emails with Executive Committee members re: case developments and updates (.2); correspond with three members re: questions on balloting process (.4); phone call with member representative re: Bahamas election, convince class election, and application to split claims (.5).	B270	1.10	803.00
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FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/01/24	Michael A. Rogers	Phone call with member representative re: solicitation process for multiple claims (.8); correspond with member representative re: Bahamas elections (.6); correspond with three members re: treatment of different classes of claims (.7); correspond with member re: phishing email (.3); correspond with Debtors team re: phishing emails (.4); draft members alert re: phishing attempts (.7); correspond with member representative re: questions on voting procedures for split claims (.6); phone call with member re: questions on ballot elections (.5).	B270	4.60	3,358.00
08/01/24	Michael A. Rogers	Correspond with members re: fraudulent phishing emails received requesting members to withdraw funds (.4); draft summary of same and cover note to send to Debtors team (.5).	B270	0.90	657.00
08/01/24	Erin E. Broderick	Emails with C. Raiser and M. Rogers to address member questions (.1); emails with member representative re: locked token proposal (.2); emails with new member re: update on case status and plan confirmation (.2); emails with ExCo member, P. Copley re: coordination on CAC appointment and review plan on next steps (.3); review new fraudulent ballot solicitations, alert S&C and send notice to members (.3); emails with new member re: plan analysis and solicitation FAQs additional questions (.3); emails with member re: KYC verifications (.1); correspond with member re: questions on solicitation FAQs (.2); emails with new members re: withholding tax treatment (.2).	B270	1.90	2,470.00
08/02/24	Devorah Hirsch	Communication with new member re: access to Ad Hoc Committee materials.	B270	0.30	106.50
08/02/24	Andrew J. Polansky	Correspond with member re: claim status (.2); correspond with Debtors re: same (.1).	B270	0.30	234.00
08/02/24	Michael A. Rogers	Video conference with member re: answering questions related to voting and walk through ballot elections.	B270	1.00	730.00
08/02/24	Maritza Badio	Draft memo to member re: voting procedure (.6); revise internal Master Ballot tracker (.5); correspond with Kroll and A&M re: status of open questions (.3).	B270	1.40	1,281.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/02/24	Michael A. Rogers	Correspond with member representative re: claims register problems (.2); correspond with G. Brunswick re: same and provide clarification to member (.2).	B270	0.40	292.00
08/02/24	Michael A. Rogers	Correspond with member re: withholding taxes and differences between US and Bahamas proceedings (.4); correspond with two member representatives re: master ballot questions (.5); correspond with new member re: question on KYC timing and process (.4).	B270	1.30	949.00
08/02/24	Michael A. Rogers	Video conference with member re: voting process, impaired claim notice (1.0); draft summary of ballot walk-through (.6); correspond with member re: questions on impaired claim notice, voting issue (.4); correspond with member re: FTX portal access (.3); correspond with member re: question on convenience class election, expected recovery/timing of same (.7).	B270	3.00	2,190.00
08/03/24	Michael A. Rogers	Correspond with two member representatives re: master ballot questions.	B270	0.50	365.00
08/05/24	Michael A. Rogers	Correspond with members re: Bahamas election processes (1.2); correspond with member re: treatment under the plan (.4); phone call with member re: withholdings taxes (.5); phone call with member re: valuation of tokens, stipulated claim amount (.6); correspond with member re: release provisions (.3).	B270	3.00	2,190.00
08/05/24	Erin E. Broderick	Email member re: distribution processes, withholding for pending litigation (.4); respond to member's counsel re: plan voting(.1); respond to member re: instructions on voting through customer portal (.3); emails with member re: ballot confirmations and M. Rogers to confirm issues with Kroll (.1); review and supplement response to member re: withholding taxes and Bahamas tax treatment (.2).	B270	1.10	1,430.00
08/05/24	Michael A. Rogers	Review and respond to inquiries from members re: solicitation documents received, confusion on Bahamas communications, and withholding tax questions.	B270	0.90	657.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/06/24	Erin E. Broderick	Call with member re: open plan and voting issues (1.0); emails with member re: same (.2); respond to member representative re: ballot submission questions and email to M. Rogers to provide additional support (.2).	B270	1.40	1,820.00
08/06/24	Michael A. Rogers	Correspond with D. Lewandowski and A. Kranzley re: questions from members on ballots with different scheduled and stipulated amounts.	B270	0.30	219.00
08/06/24	Michael A. Rogers	Phone call with member re: ballot, other questions (.7); correspond with member re: resolving disputed claims (.4); correspond with member re: differences between U.S. and Bahamas proceedings (.3); correspond with member re: excluded entities under the plan (.4); phone call with member representative re: release provisions (.5); video conference with member representative re: master ballots and treatment of split claims (.7).	B270	3.00	2,190.00
08/07/24	Michael A. Rogers	Correspond with member re: third-party releases, error message when making ballot elections.	B270	0.30	219.00
08/07/24	Michael A. Rogers	Correspond with members re: error when submitting ballot (.4); correspond with Debtors team re: same (.2); phone call with member re: ballot elections (.4); video conference with member re: ballot walk-through, confirmation process (.7).	B270	1.70	1,241.00
08/07/24	Erin E. Broderick	Call with member re: case update and solicitation and distribution questions (1.2); call with member re: general case update, amended plan changes and excluded party preference list (.8); emails with member, S. Paul, and R. Monzon Woc re: outstanding open items on master ballot, voting treatments (.3); brief responses to multiple members re: excluded preference list and discrepancies on stipulated claim amounts (.2); quick responses to three members re: errors in Kroll voting portal (.3); respond to member re: voting portal/release provisions (.2).	B270	3.00	3,900.00
08/07/24	Andrew J. Polansky	Correspond with AHC member re: claim, solicitation inquiry.	B270	0.30	234.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/07/24	Michael A. Rogers	Review and respond to questions from members re: ballot questions, forms of distributions.	B270	0.60	438.00
08/08/24	Andrew J. Polansky	Conference with MNAT, Rothschild, Executive Committee re: weekly ExCo Meeting.	B270	0.50	390.00
08/08/24	Michael A. Rogers	Correspond with member re: ballot election questions (.4); phone call with member re: missing ballots (.2); correspond with member re: questions on KYC status and issues communicating with KYC team (.3); correspond with member re: questions on different class ballot received (.2).	B270	1.10	803.00
08/08/24	Michael A. Rogers	Correspond with two member representatives re: issues with draft master ballots received.	B270	0.50	365.00
08/08/24	Michael A. Rogers	Correspond with member re: status of examiner's investigation and potential impacts of same on confirmation (.7); correspond with J. Sielinski re: questions from two member representatives re: consolidated master ballots (.4); correspond with member re: questions on ballot and resources for creditors with limited English proficiency (.5); video conference with member representative re: ballot issue (1.0); draft members update re: Bahamas Election (1.4).	B270	4.00	2,920.00
08/08/24	Michael A. Rogers	Correspond with creditor re: filing proof of debt in Bahamas proceeding (.3); correspond with creditor re: voting deadline and process for submitting ballot (.2); correspond with creditor re: preference liability (.4).	B270	0.90	657.00
08/08/24	Michael A. Rogers	Phone call with member re: questions on KYC issues, stipulated claim amount on ballot (.7); correspond with member re: questions on withholding taxes and DOJ seized assets (.4).	B270	1.10	803.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/09/24	Michael A. Rogers	Draft note for members re: release provisions on Ballot, processes related thereto (2.4); correspond with member representatives re: opting in to Bahamas proceeding, safeguards for preventing same (.8); phone call with member re: process for amending submitted ballot (.5); phone call with member re: missing ballot (.3); video conference with member re: ballot submission and errors received during submission (.5).	B270	4.50	3,285.00
08/09/24	Michael A. Rogers	Video conference with two member representatives re: missing claims on master ballots and stipulated claims amounts (1.2); summarize same to send to Debtors' team for resolution (.5); correspond with member representative re: issues with ballot elections on split claims (.3); correspond with member re: question on convenience class election (.3).	B270	2.30	1,679.00
08/09/24	Michael A. Rogers	Video conference with member re: issues accessing and submitting ballot for claims held.	B270	0.60	438.00
08/09/24	Andrew J. Polansky	Revise memorandum re: reconsideration standard (.4); correspond with M. Rogers, E. Broderick re: same (.1); review, analyze case law re: same (.2).	B270	0.70	546.00
08/10/24	Michael A. Rogers	Correspond with member re: valuation of claim amount, preference settlement on ballot (.6); correspond with member re: pending omnibus objections and ballots associated with superseded claims (.7); correspond with member re: question on ballot elections (.5); review and respond to questions from members re: confirmation timeline and distribution process (.5); correspond with member re: accessing Kroll portal to submit ballot (.3).	B270	2.60	1,898.00
08/11/24	Michael A. Rogers	Draft compiled list of solicitation questions received from members and explanation of same to send to Debtors team for clarity on same.	B270	1.60	1,168.00
08/11/24	Michael A. Rogers	Correspond with member representative re: master ballot issues.	B270	0.40	292.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/12/24	Michael A. Rogers	Two separate video conferences with members re: ballots elections and submission (2.0); phone call with member representative re: questions on master ballots (1.0); phone call with member re: missing ballots and questions on confirmation timeline (.5); review and respond to list of questions received from member re: preference exposure and stipulated claim amount (.7); correspond with member re: FTT valuation on ballot (.4); correspond with member representative re: master ballot issues (.3); correspond with member representative re: ballots for claims transferred but not processed before solicitation record date (.4); phone call with member re: withdrawing proof of debt accidentally filed in Bahamas proceeding (.5).	B270	5.80	4,234.00
08/12/24	Erin E. Broderick	Email to member representative re: tax reporting questions to A&M (.1); emails with member re: withholding tax treatment and confirmations (.2); emails with C. Delo, members re: stablecoin election and prior discussions with Debtors re: same (.2); emails to member re: requirements under PSA (.2); emails with ExCo member re: reconciliation of PERP positions (.3); call with member re: various plan-related questions in advance of voting (.5); follow-up email with member representative re: ballot issues (.1); respond to numerous customer and member emails re: voting and plan questions (.8).	B270	2.40	3,120.00
08/12/24	Michael A. Rogers	Review and respond to multiple questions from four members re: case developments and updates, solicitation process, elections and consequences of same, and distribution procedures (1.0); correspond with member re: questions on equity token holdings (.3); correspond with member re: questions on significance of the stipulated amount (.4); correspond with member re: process for submission of ballot elections along with master ballot (.4).	B270	2.10	1,533.00
08/13/24	Michael A. Rogers	Prepare for and attend video conference with member and A. Polansky re: questions on KYC issues, voting process, and elections.	B270	0.70	511.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/13/24	Erin E. Broderick	Call with ExCo member re: plan updates and claim issues in master ballot (.7); review and respond to inquiries of new member and instructions to M. Rogers for additional responses (.2); responses to various members re: various voting questions (.5); emails with ExCo member re: objections to/reconciliation of Debtors' PERP calculation (.2); respond to members re: voting questions (.3).	B270	1.90	2,470.00
08/13/24	Michael A. Rogers	Telephonic conference with M. Harvey, J. Weyand, and creditor re: ballot questions on scheduled claim and submission of proof of claim (1.0); correspond with Debtors re: same (.4).	B270	1.40	1,022.00
08/13/24	Michael A. Rogers	Phone call with member representative re: master ballot issues.	B270	0.50	365.00
08/13/24	Michael A. Rogers	Draft members update re: upcoming voting deadline and frequently asked questions (2.4); revise members update re: internal comments received (.6); draft responses to compiled list of questions received re: tax inquires and KYC delays (.8); correspond with member re: submitting ballots and error with submitting one of the ballots (.3).	B270	4.10	2,993.00
08/14/24	Michael A. Rogers	Correspond with G. Brunswick and A. Orchowski re: issues raised by members on consolidated master ballots and claims not included therein.	B270	0.50	365.00
08/14/24	Michael A. Rogers	Phone call with member re: missing ballots and request to re-send same (.5); video conference with member representative re: walk through of master ballot (1.0); phone call with member re: pending omnibus objection to claims and process for resolving same (.6); correspond with member re: inconsistencies with stipulated claim amount (.4); video conference with member representative re: different elections on master ballot and process for split claims to make elections (1.0); review and respond to member's questions re: resubmitting ballot multiple times (.5).	B270	4.00	2,920.00
08/14/24	Michael A. Rogers	Phone call with L. Munoz, Debtors re: question from member re: issues with valuation of PERP positions on ballots and clarification.	B270	0.50	365.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/14/24	Michael A. Rogers	Correspond with M. Harvey and answer questions from creditor re: probate estate filing ballot on behalf of deceased creditor.	B270	0.50	365.00
08/14/24	Michael A. Rogers	Review and respond to questions from two members re: different ballots received, consequences of Bahamas election, and withholding taxes (.6); phone call with member re: questions on requirements under previous plan support agreement (.4); draft short summary of PSA requirements and send same to member in response to questions (.5).	B270	1.50	1,095.00
08/14/24	Erin E. Broderick	Emails with member re: voting questions (.2); respond to member re: distribution dates and recovery projections (.1); emails with ExCo and C. Delo re: claim calculation and voting (.4); call with members re: preference exposure and treatment under plan and DM liquidation (1.2).	B270	1.90	2,470.00
08/15/24	Michael A. Rogers	Video conference with Executive Committee members, E. Broderick, A. Polansky, J. Weyand, M. Harvey, C. Delo, K. Hou, A. Morley, and L. Munoz re: case developments, voting deadline, and open items.	B270	0.50	365.00
08/15/24	Michael A. Rogers	Review and respond to emails from members re: questions on voting process and optional elections.	B270	0.70	511.00
08/15/24	Michael A. Rogers	Compile list of questions received from members re: upcoming voting deadline and elections (.4); draft answers to frequently asked questions (.5); send same to members (.3).	B270	1.20	876.00
08/15/24	Michael A. Rogers	Video conference with A. Polansky, J. Weyand, M. Harvey, C. Delo, A. Morley, L. Munoz, and Executive Committee counsel re: proposed settlement.	B270	0.80	584.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/15/24	Erin E. Broderick	Emails with J. Weyand and A. Polansky re: Executive Committee call agenda and restricted materials to send separately (.1); attend Executive Committee call with C. Delo, A. Morley, A. Polansky, M. Rogers, L. Munoz, and Executive Committee members and representatives (.5); review and analyze DOJ forfeiture asset recovery analysis prepared by Rothschild (.2); emails with J. Weyand and C. Delo re: additional comments to preferred equity settlement and aggregate all comments in email to S&C (.4); review, respond and direct holders to A. Polansky, M. Rogers, A&M/Kroll team members, as applicable, for various voting questions and ballot issues (1.2).	B270	2.40	3,120.00
08/15/24	Andrew J. Polansky	Draft agenda for ExCo Meeting (.2); correspond with ExCo, Rothschild, MNAT, Eversheds teams re: same (.2); conference with ExCo, Rothschild, MNAT, Eversheds teams re: weekly ExCo meeting (.5).	B270	0.90	702.00
08/15/24	Michael A. Rogers	Draft members update re: upcoming deadline to submit ballots, requirements under PSA, and overview of optional elections (2.6); video conference with member re: questions on KYC review and ability to re-verify claims (.5); phone call with member representative re: confirmation timeline and distribution mechanics (.8).	B270	3.90	2,847.00
08/16/24	Michael A. Rogers	Review and respond to emails and questions from over 20 members re: questions on submitting ballots, ability to reverse accidental elections, and deadline for KYC verification.	B270	2.50	1,825.00
08/16/24	Michael A. Rogers	Video conference with member re: questions on claim submission.	B270	0.50	365.00
08/16/24	Michael A. Rogers	Correspond with members, Kroll re: confirmation of receipt by Kroll of master ballots.	B270	1.50	1,095.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/16/24	Michael A. Rogers	Video conference with member re: ballot submission (1.0); phone call with member re: confirming submission of ballot before deadline (.3); phone call with member re: questions on Bahamas election (.4); phone call with member re: questions on stipulation amount on ballot (.3); draft final reminder for members to submit ballots before deadline (.9); video conference with member representative re: master ballot issues (1.0); correspond with member re: waiver of preferences and requirements for same (.3); video conference with member re: ballot submission (.5); correspond with member re: convenience class election (.4).	B270	5.10	3,723.00
08/16/24	Michael A. Rogers	Video conference with member re: discussion of ballot elections, error received when submitting ballots, submission process, and confirmation of same.	B270	0.40	292.00
08/16/24	Erin E. Broderick	Emails with member and C. Delo re: outstanding issues to discuss with A&M (.2); emails with member re: preference risks and email to A&M re: excluded party preference list (.1); draft outline of contents for member update on plan confirmation, case developments and other items of interest (.5).	B270	0.80	1,040.00
08/19/24	Michael A. Rogers	Review and respond to questions from members re: next steps of case developments (.5); review and revise settlement and objection summary chart and cover note to be distributed to ExCo and members (.6); correspond with E. Broderick re: distribution of same and draft master ballot distribution list and for same (.4).	B270	1.50	1,095.00
08/19/24	Michael A. Rogers	Draft case developments update for distribution to members to discuss post-solicitation timeline and confirmation objections.	B270	2.40	1,752.00
08/19/24	Michael A. Rogers	Correspond with E. Broderick and draft cover note of summaries of confirmation objections and send same to ExCo members.	B270	0.70	511.00
08/19/24	Michael A. Rogers	Correspond with member re: questions on confirmation of ballot submission for multiple entities and confirm same with Debtors team.	B270	0.50	365.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/19/24	Michael A. Rogers	Phone call with member re: missed ballot submission deadline and ability to submit a late ballot (.5); correspond with Kroll re: same (.2); phone call with member re: questions on reversing accidental Bahamas election (.5); phone call with member re: filed confirmation objections and expected outcome of same (1.0).	B270	2.20	1,606.00
08/19/24	Erin E. Broderick	Email to members re: outstanding claim and litigation issues (.1); respond to member and emails to S&C and Kroll teams re: late-filed ballot acceptances (.3); call with member re: ballot submission, distribution elections and excluded party preference analysis (1.0); respond to member re: questions on solicitation procedures (.4); call with member re: KYC processes and pending objection (1.0); respond to member re: questions on distribution on claims with pending litigation (.2); respond to several members re: consequences of late voting and emails to Kroll team re: same (.5); respond to member questions re: claim sales (.1).	B270	3.60	4,680.00
08/20/24	Erin E. Broderick	Respond to member re: questions on case timing and process for resolving claim disputes (.4); call with member re: case updates and unanswered questions on claim issues (.5); call with ExCo member re: distribution KYC requirements (.5); call with member re: bases for inclusion on excluded preference list (.7); emails with member representative re: KYC/claim questions and instructions to M. Rogers to contact Kroll (.3); emails with member representative re: excluded party preference list (.1); call with members re: estate resolution of KYC and Bahamas transfer issues (1.1); revise email to Executive Committee re: distribution updates (.1); review status/process for FTX Japan distributions to respond to member inquiry (.4); respond to member re: FTX Japan distribution (.1); respond to member re: Bahamas proof of debt submission/election (.2); emails with member re: tax withholding analysis for source of income (.3); email to Debtors' team re: withholding tax questions of member (.1).	B270	4.80	6,240.00
08/20/24	Michael A. Rogers	Review confirmation objections filed, new docket filings, and draft summaries of same for members update.	B270	1.40	1,022.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/20/24	Michael A. Rogers	Review and respond to question from member re: missed voting deadline and impact on claim (.2); review and respond to three members re: KYC issues and distribution process (.4).	B270	0.60	438.00
08/20/24	Michael A. Rogers	Correspond with member representative re: ballot questions excluded preference settlement parties.	B270	0.50	365.00
08/21/24	Erin E. Broderick	Follow-up with member representatives re: discussions with Debtors pertaining to preference determinations (.2); emails with member re: open claim issues (.2); call with member re: updates on prior case discussion (.6); call with member re: case updates (.2); emails with member ballot submission and election (.3); email to Kroll team re: same (.1); emails with M. Rogers and A. Polansky re: aggregating responses to respond to member and customer inquiries (.4); revise responses to members on Bahamas election, zero stipulated claim amounts and excluded party preference list (.2); emails with member re: KYC and excluded party preference determinations (.3); email with member re: plan questions (.2).	B270	2.70	3,510.00
08/21/24	Michael A. Rogers	Review and analyze emergent settlement agreement (1.2); draft members update on case developments, confirmation objections, confirmation process (2.1).	B270	3.30	2,409.00
08/22/24	Michael A. Rogers	Attend video conference with Executive Committee, E. Broderick, A. Polansky, J. Weyand, M. Harvey, C. Delo, and A. Morley re: confirmation objections, next steps.	B270	0.50	365.00
08/22/24	Michael A. Rogers	Review and respond to questions from members re: confirmation of plan and distribution process.	B270	0.50	365.00
08/22/24	Michael A. Rogers	Review and revise draft members update and case development FAQ's.	B270	0.80	584.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/22/24	Michael A. Rogers	Video conference with member re: resolving KYC issues (.7); phone call with member representative re: questions on excluded preference parties list (.4); correspond with member representatives re: post-confirmation governance, distribution process (.8); phone call with member re: claims transfer process, expected distribution process, and potential hurdles to confirmation (.8); phone call with member re: questions on form of distributions (.5).	B270	3.20	2,336.00
08/22/24	Erin E. Broderick	Revise Executive Committee call agenda (.1); attend Executive Committee call with members, Rothschild team, A. Polansky, M. Rogers, M. Harvey and J. Weyand (.5); revise member update re: non-plan case updates (1.8); emails with A. Polansky and C. Delo re: confirmation objections (.2); two calls with member re: open case items (.9); respond to members re: continuing ballot/plan questions (.4); emails with K. Hou re: AHC member distribution elections (.2).	B270	4.10	5,330.00
08/23/24	Erin E. Broderick	Emails with D. Flores and D. Shapiro re: global case adjudication and timing updates (.2); review and comment on revised member update, confirmation objection summary chart and memo for restricted group (.8); call with members re: plan treatment (1.0).	B270	2.00	2,600.00
08/23/24	Michael A. Rogers	Correspond with G. Brunswick re: claims held by members, questions received re: same.	B270	0.40	292.00
08/23/24	Michael A. Rogers	Draft update for members re: excluded preference parties list, finalized settlements, open objections to confirmation, expected resolutions (2.6); phone call with member re: claims purchased from party on excluded parties list (.6); correspond with member re: extended proof of debt bar date in Bahamas proceeding opt-in election (.8).	B270	4.00	2,920.00
08/24/24	Michael A. Rogers	Review and analyze US Trustee objection to confirmation and summarize same for members update.	B270	2.40	1,752.00
08/25/24	Erin E. Broderick	Further comments on member update (including confirmation objections and outlook) (1.0); call with A. Polansky re: same (.2).	B270	1.20	1,560.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/26/24	Erin E. Broderick	Emails with C. Delo, J. Weyand, A. Polansky re: additional items to include in member update (.3); conduct diligence on claim and distribution related issues to include in member update (.8); call with member re: questions on plan treatment (.5); forward member inquiries to M. Rogers and A. Polansky with instructions to respond (.1).	B270	1.70	2,210.00
08/26/24	Michael A. Rogers	Draft revisions to members update slide deck re: internal comments (1.4); correspond with member re: questions on US Trustee objection and potential impact on confirmation (.4); phone call with member representative confirmation timeline and potential to resolve pending objections (.5).	B270	2.30	1,679.00
08/27/24	Erin E. Broderick	Email to member on withholding tax determinations and reporting (.2); final review and revision of claims portion of the member update (.5); email to A&M and S&C teams re: claim issues in member update (.2); review and revision of all member update materials (3.2); emails with A. Polansky re: comments to member materials (.5); call with A. Polansky re: same (.2); review materials from member and respond re: plan treatment of claims with pending litigation (.5).	B270	5.30	6,890.00
08/27/24	Erin E. Broderick	Call with member re: estimation motion ruling, preference determinations and requests to S&C.	B270	1.00	1,300.00
08/28/24	Erin E. Broderick	Final review and comment on member updates (.5); emails with A. Polansky re: same (.1); emails with member re: Bahamas election complications (.4); emails with M. Rogers re: seeking confirmation from S&C on Bahamas election issues (.2); emails with Executive Committee re: comments on confirmation objections and case updates (.5); respond to member re: questions on member update (.3); respond to three members re: comments/questions on member update (.4); call with M. Rogers re: responses to members (.1); call with member re: claim and KYC determinations (.8); respond to member re: response to MDL plaintiffs (.2); respond to member re: secondary holder distribution requirements (.2); revise email to S&C re: open plan-related questions from members (.4).	B270	4.10	5,330.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/28/24	Michael A. Rogers	Review and respond to questions from member re preference actions and consequences of not agreeing to stipulated amount on ballot.	B270	0.30	219.00
08/28/24	Michael A. Rogers	Correspond with Executive Committee members re: case development and updates.	B270	0.30	219.00
08/28/24	Michael A. Rogers	Review questions from members re: making Bahamas election without filing proof of debt, JOL's extension of bar date on same and reversing Bahamas election where accidentally made (1.0); correspond with E. Broderick and Debtors team re: same (.4).	B270	1.40	1,022.00
08/28/24	Devorah Hirsch	Post August 28, 2024 Update to HighQ and send email link to members regarding summary of objections to confirmation of the Debtors Join Chapter 11 Plan.	B270	0.90	319.50
08/29/24	Michael A. Rogers	Review and respond to questions from member re: additional steps required to make Bahamas election.	B270	0.50	365.00
08/29/24	Erin E. Broderick	Emails and short call with member re: plan questions (.5); review JOL notices on extension of Bahamas claim bar date for parties who made Bahamas election (.3); emails with M. Rogers to draft update for members re: same (.2); revise draft update on Bahamas election issues (.4); emails with member re: KYC questions (.2); emails with member re: plan questions (.2).	B270	1.80	2,340.00
08/29/24	Michael A. Rogers	Video conference with two member representatives re: discretion of the Plan Administrator.	B270	1.00	730.00
08/29/24	Michael A. Rogers	Correspond with member re: withholding taxes (.4); phone call with member re: claims allowance process and expected claims objections timeline (.5); correspond with member re: convenience class election (.3); correspond with member representative re: original holder of claim filing general unsecured claim in Bahamas proceeding (.4); correspond with member re: resolving disputed claim before confirmation (.3); correspond with member re: questions on notice received from JOLs (.4).	B270	2.30	1,679.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/30/24	Michael A. Rogers	Correspond with member re: extended deadline for filing proof of debt in Bahamas (.5); draft update for members re: same (.7); correspond with member re: resolving disputed claims and debtors timeline for same (.3); correspond with member re: delay in KYC process and email D. Lewandowski re: update on same (.3); correspond with member re: KYC issues (.2).	B270	2.00	1,460.00
Fees for B270 - AHC Member Communications & Meetings				170.30	152,250.00
B310 - Claims Administration and Objections					
08/01/24	Erin E. Broderick	Follow-up with R. Monzon Woc re: pending KYC inquiries and Debtors' responses.	B310	0.20	260.00
08/02/24	Ana Rocio Monzon Woc	Confer with Eversheds team re: specific KYC issues that need to be elevated (.2); confer with AHC member re: same (.1).	B310	0.30	226.50
08/02/24	Erin E. Broderick	Emails with R. Monzon Woc re: document requests for KYC (.3); review summary of outstanding open issues amongst members and customers for Debtors' attention (.3).	B310	0.60	780.00
08/05/24	Erin E. Broderick	Emails with M. Badio, member representative and A&M team re: process for further KYC assistance for rejected and on-hold claims (.4); review member inquiries re: stipulated versus voting amounts (.3); emails with A. Orchowski and A. Polansky re: confirmation from Kroll of calculation customers' stipulated claims (.2); email to M. Rogers with instructions/explanation of KYC issues raised by various members (.2); emails with A. Orchowski re: pre-petition withdrawals inclusion or exclusion from stipulated claim amounts and with review and summary of member claims reported (.4).	B310	1.50	1,950.00
08/05/24	Maritza Badio	Review, analyze and process claims questions raised by members in connection with Master Ballots (2.1); review and respond to member re: authorized voters for claims purchased (.3); update Master Ballots comment tracker (.6); review and analyze Disclosure Statement re: memo outlining Master Ballots voting procedure (1.5).	B310	4.50	4,117.50
08/06/24	Sarah E. Paul	Emails with R. Monzon and E. Broderick re: progress on KYC questions for Debtors.	B310	0.20	245.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/06/24	Maritza Badio	Draft detailed memo to E. Broderick, M. Rogers and A. Polansky re: approach additional questions raised by members (1.4); review and revise Master Ballots tracker and share with Rothschild (.5); draft Master Ballot Voting Procedure re: facilitating voting process (1.3); revise responses to frequently asked questions from Members re: streamlining Master Ballots preparation (.7).	B310	3.90	3,568.50
08/06/24	Erin E. Broderick	Emails with A. Orchowski re: pre-petition withdrawals in stipulated claim amounts for voting (.2); emails with R. Monzon Woc re: updates to KYC issues/questions from members and customers to provide to Debtors and revise same (.3).	B310	0.50	650.00
08/06/24	Erin E. Broderick	Call to A&M re: resolution of outstanding KYC issues and update R. Monzon Woc re: same.	B310	0.40	520.00
08/06/24	Andrew J. Polansky	Correspond with Eversheds team re: KYC issues (.3); correspond with Kroll re: claim issue (.3).	B310	0.60	468.00
08/06/24	Michael A. Rogers	Correspond with E. Broderick, A. Polansky, and M. Badio re: compiled list of master ballot issues to send to J. Ray for expedited resolution (.3); review and revise draft of same (.5); correspond with A. Polansky and R. Monzon Woc re: KYC issues to be included in list to send to Debtors' team (.2).	B310	1.00	730.00
08/07/24	Devorah Hirsch	Diligence with respect to KYC inquiries raised by estates on AHC members.	B310	3.00	1,065.00
08/07/24	Maritza Badio	Coordinate with multiple members in connection re: Master Ballots preparation (1.3); review, analyze disclosure statement re: same (1.8); update Master Ballots status tracker (.4).	B310	3.50	3,202.50
08/07/24	Erin E. Broderick	Follow-up with Debtors' professionals re: defective service reports to correct register/service list.	B310	0.30	390.00
08/08/24	Andrew J. Polansky	Correspond with LRC team re: claims issues (.2); correspond with M. Badio re: same (.3); correspond with D. Hirsch, M. Badio, Rothschild team re: claims matters (.6).	B310	1.10	858.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/08/24	Maritza Badio	Review and revise Master Ballots status chart (.7); conference call with members re: claims not listed on Master Ballots (.5); draft detailed memo to Kroll re: same (.9).	B310	2.10	1,921.50
08/09/24	Maritza Badio	Review and revise Master Ballots tracker (.6); review and share revised Master Ballots with members (.2).	B310	0.80	732.00
08/09/24	Andrew J. Polansky	Correspond with Eversheds team re: customer KYC inquiry (.1); correspond with customer re: same (.2); correspond with A&M team re: same (.2); review case law re: claims issue (.4).	B310	0.90	702.00
08/12/24	Andrew J. Polansky	Correspond with AHC member re: KYC issues (.4); correspond with A&M team re: same (.4).	B310	0.80	624.00
08/13/24	Maritza Badio	Analyze various Master Ballots voting procedures raised by members with A. Polansky to provide guidance on voting (1.3); draft memo to Kroll and A&M re: same (3.1); analyze Master Ballots Voting Instructions re: issues raised by members (1.8).	B310	6.20	5,673.00
08/13/24	Andrew J. Polansky	Conference with M. Rogers, AHC member re: KYC issue (.6); correspond with A&M team re: same (.3); review, analyze claim information re: KYC issues (.3); conference with A&M, UCC, FTI, S&C re: claims workstreams (.3).	B310	1.50	1,170.00
08/13/24	Andrew J. Polansky	Review, analyze AHC member's inquiry (.1); correspond with Kroll team re: same (.2).	B310	0.30	234.00
08/14/24	Michael A. Rogers	Correspond with E. Broderick, S. Paul, and A. Monzon Woc on documents to review and compile for claims transfer response (.4); review and evaluate claims transfers (1.1).	B310	1.50	1,095.00
08/14/24	Maritza Badio	Draft memo to A. Polansky re: voting status for Members (.7); update Master Ballots tracker re: (.9) voting status; review and analyze 7A Claims instructions (.4); draft memo to member re: same (.3); review and provide comments to completed Master Ballots at the request of certain Members (.2).	B310	2.50	2,287.50

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/15/24	Maritza Badio	Draft memo to Members and Kroll/A&M to address various open questions to finalize Master Ballots prior to the Voting Deadline (1.3); review and analyze Master Ballots at the request of certain Members (2.2); continue monitoring Master Ballots open issues and forward to Kroll/A&M (.4); review and revise Master Ballots tracker to centralize all data related to Master Ballots (.9).	B310	4.80	4,392.00
08/15/24	Andrew J. Polansky	Conference, correspond with AHC members re: voting issues (.9); correspond with M. Badio re: same (.6); correspond with M. Rogers re: same (.4); review, analyze AHC members' master ballots (.5); correspond with AHC members re: same (.4); correspond with M. Badio re: master ballot issues (.3).	B310	3.10	2,418.00
08/16/24	Maritza Badio	Draft various memos to Members re: status of Master Ballots to ensure all Master Ballots are properly filed prior to the Voting Deadline (1.7); draft memo to A. Polansky, Kroll and A&M re: the same (1.1); finalize Master Ballots tracker (.3).	B310	3.10	2,836.50
08/19/24	Erin E. Broderick	Email to C. Delo re: coordination on claims reconciliation and allowance process with Debtors (.1); emails to M. Rogers to provide update to members re: same (.2); attend call with Rothschild team (C. Delo, A. Morley, L. Munzo) re: coordination with estates on open claim issues (.5).	B310	0.80	1,040.00
08/20/24	Michael A. Rogers	Draft summary of next steps for filing administrative claims, send same to member.	B310	0.80	584.00
08/20/24	Erin E. Broderick	Emails with A. Polansky, R. Monzon, and M. Rogers re: updates from A&M and S&C on specific and general KYC issues and updates to progress tracker.	B310	0.40	520.00
08/21/24	Erin E. Broderick	Draft email to Kroll team with list of holders claiming notice defects/issues to correct same (.3); review responses from A. Kranzley on ballot questions (.1).	B310	0.40	520.00
08/22/24	Erin E. Broderick	Review and analyze A&M claims deck and reserve analysis (1.0); follow-up emails with Rothschild re: claims marked for fraud/pending litigation (.2).	B310	1.20	1,560.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/22/24	Michael A. Rogers	Review and respond to questions from member re: status of open claims items (.1); correspond with G. Brunswick re: public facing claims register (.2).	B310	0.30	219.00
08/26/24	Michael A. Rogers	Review and respond to member re: questions on KYC process and distribution timing.	B310	0.50	365.00
08/28/24	Andrew J. Polansky	Draft memorandum re: administrative claim issue (1.9); review, analyze case law re: same (.4).	B310	2.30	1,794.00
08/29/24	Andrew J. Polansky	Revise memorandum re: administrative claim issue.	B310	0.40	312.00
08/30/24	Andrew J. Polansky	Revise memorandum re: administrative claim issue.	B310	0.30	234.00
Fees for B310 - Claims Administration and Objections				56.60	50,264.50

B320 - Plan and Disclosure Statement (including Business Plan)

08/01/24	Michael A. Rogers	Review Debtors' Liquidating Trust Agreement and analysis of same (.8); review Debtors draft list of excluded preference actions and evaluate same for potential members (.4).	B320	1.20	876.00
08/01/24	Erin E. Broderick	Further review of plan supplement documents to aggregate AHC comments (1.2); call with J. Weyand re: comments to plan supplement documents to send to S&C (.2); emails with S&C re: proposed changes to trust agreement (.1).	B320	1.50	1,950.00
08/01/24	Andrew J. Polansky	Review, analyze plan supplement documents.	B320	0.20	156.00
08/01/24	Andrew J. Polansky	Review, analyze master ballot information (.4); correspond with AHC member re: same (.2).	B320	0.60	468.00
08/02/24	Andrew J. Polansky	Correspond with creditor re: voting information (.3); correspond with Eversheds team re: same (.2).	B320	0.50	390.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/02/24	Erin E. Broderick	Review and analyze master ballot issues and instruction to M. Badio for follow-up with Debtors (.3); review Excluded Preference Parties exhibit and cross-reference re: negotiated categories for prior exclusion (.5); review and analyze changes to amended plan and emails with A. Kranzley re: same (.4); revise email of M. Badio for secondary members re: master ballot inquiries (.2); emails with C. Delo and M. Harvey re: contract interest rate (.2); emails with member re: master ballot issues (.2); review and analyze filed plan supplement and redactions thereof for update to members on public information (.5); review issues raised by members on master ballot and instructions to M. Badio re: responding to same (.3); emails with A. Dietderich re: plan supplement questions (.2).	B320	2.80	3,640.00
08/02/24	Michael A. Rogers	Review correspondence from F. Weinberg Crocco re: amended global settlement agreement (.2); review evaluate amended global settlement agreement re: keys issues, suggested revisions (2.3).	B320	2.50	1,825.00
08/02/24	Michael A. Rogers	Review Debtors' draft amended plan for changes and evaluate same for suggested revisions to same before filing.	B320	2.30	1,679.00
08/02/24	Michael A. Rogers	Draft email to Debtors re: token valuation issues.	B320	0.80	584.00
08/03/24	Michael A. Rogers	Revise solicitation question responses re: Debtors draft plan and global settlement (1.6); correspond with member representative re: amending master ballots (.5); correspond with member re: preference settlement (.4); review and respond to question from member re: Bahamas election (.6); review and respond to question from member representative re: ballots (.7); correspond with member re: ballot question (.7).	B320	4.50	3,285.00
08/05/24	Erin E. Broderick	Review updates from A. Orchowski and M. Badio re: status of finalizing master ballots and voting reports (.4); review emails responding to members re: status of Kroll reconciliations for master ballots (.2); review answers from Kroll team re: treatment of the NFT claims and stipulated amount basis (.1).	B320	0.70	910.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/05/24	Andrew J. Polansky	Correspond with Eversheds team re: voting issues (.1); correspond with member re: same (.2); correspond with Kroll team re: same (.2).	B320	0.50	390.00
08/05/24	Michael A. Rogers	Conferences with two members re: questions about errors on ballots received.	B320	0.50	365.00
08/06/24	Erin E. Broderick	Review updated status report on Master Ballot preparation and comments/issues raised by holders on revised drafts (.9); draft comprehensive email update for Debtors' professionals re: same, related-issues (.5); emails with C. Delo re: discussions with J. Ray on preference exceptions (.2); emails with C. Delo re: follow-up with Debtors' professionals on claim issues, distribution mechanics, excluded preference parties, etc. (.2); review distribution proposal for secondary holders and aggregate comments/questions (.4).	B320	2.20	2,860.00
08/06/24	Andrew J. Polansky	Correspond with E. Broderick re: solicitation issues.	B320	0.30	234.00
08/06/24	Erin E. Broderick	Review responses from Debtors re: master ballot questions and revise same for additional information to send to client.	B320	0.30	390.00
08/07/24	Erin E. Broderick	Prepare for and attend call with P. Copley to provide case background and overview of AHC functions to CAC director appointee (1.0); call with C. Delo re: excluded party preference list and Debtors' intentions on litigation (.4); emails with M. Badio, A. Polansky, and M. Rogers re: status of master ballots and needed follow-up with clients and Debtors' teams (.4); brief review of informal plan objections from customers (.2); review responses J. Sielinski re: master ballots, distribution mechanics, and excluded preference party list (.5); forward responses to M. Badio with instructions to update all members/inbound customer inquiries with Debtors' instructions (.2); emails with secondary holders re: aggregate final comments to distribution proposal (.2).	B320	2.90	3,770.00
08/08/24	Andrew J. Polansky	Correspond with AHC members re: solicitation matters.	B320	0.40	312.00
08/08/24	Erin E. Broderick	Review correspondence between J. Sielinski and secondary holders/outside counsel re: finalization of master ballots.	B320	0.50	650.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/12/24	Andrew J. Polansky	Review, revise Master Ballot FAQs (.4); correspond with M. Badio re: same (.3); correspond with AHC members re: voting issues (.8).	B320	1.50	1,170.00
08/12/24	Maritza Badio	Draft memo detailing various categories of questions to increase efficiency and finalize Master Ballots (.7); draft memo to A. Polansky re: comments to Master Ballots Voting Procedure (.9).	B320	1.60	1,464.00
08/12/24	Erin E. Broderick	Review further instructions from J. Sielinski re: zero-dollar stipulated claims and confirm application of same (.2); emails to secondary members and outside counsel re: same (.4); emails with M. Badio and A. Polansky re: secondary holders submitting master ballots (.3); review and analyze master ballot updates prepared by M. Badio and respond to questions to resolve issues with A&M/Kroll (.8); call with A. Polansky re: Bahamas election questions (.2); analyze emails from A. Polansky and J. Weyand re: GSA provisions to address JOL discretion on avoidance actions (.4).	B320	2.30	2,990.00
08/12/24	Michael A. Rogers	Correspond with E. Broderick, A. Polansky, and executive committee member re: PERP position values on ballot.	B320	0.50	365.00
08/13/24	Michael A. Rogers	Review and respond to questions from D. Lewandowski re: members and updates for master ballots.	B320	0.50	365.00
08/13/24	Erin E. Broderick	Review member questions on releases and Purdue decision and instruction to A. Polansky to prepare responses to same (.3); follow-up with S&C team re: status of pending settlement discussions and tax determinations (.3); review master ballot summary chart and emails with M. Badio re: follow-up needed with members and A&M/Kroll teams (.4); emails with K. Ramanathan and Rothschild team re: comments/questions on claims buyer distribution presentation (.1).	B320	1.10	1,430.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/13/24	Andrew J. Polansky	Review, analyze potential Plan Support Agreement re: settlement (1.3); correspond with E. Broderick, J. Weyand re: opt out mechanics (.3); correspond with AHC member re: same (.3); correspond with M. Badio re: voting process (.3); correspond with M. Badio re: Master Ballots (.4); correspond with AHC member re: voting (.4); review, analyze token valuation issue (.6).	B320	3.60	2,808.00
08/14/24	Andrew J. Polansky	Correspond with M. Badio re: voting issue.	B320	0.20	156.00
08/14/24	Erin E. Broderick	Emails with Rothschild team on diligence requested by A&M on secondary buyer KYC (.2); review and analyze subordinated claim treatment under plan and potential overlap with respect to subordinated 502(h) claims (1.2); draft email to A&M, S&C and Kroll teams broadly re: solicitation issues/master ballot submission, treatment of preferences and potential subordination grounds, tax issues under plan and distribution mechanics information requested by the estates (.4); review and respond to emails from several secondary holders re: master ballot questions and original holders on voting questions and delegate additional assistance requests to A. Polansky, M. Rogers and M. Badio (1.2).	B320	3.00	3,900.00
08/14/24	Michael A. Rogers	Review and evaluate draft preferred equity settlement and support agreement.	B320	2.50	1,825.00
08/16/24	Andrew J. Polansky	Draft summary of confirmation objections (2.8); conference, correspond with AHC members re: solicitation and voting issues (.8); correspond with A&M, S&C re: same (.2); correspond with AHC members re: same (.3); correspond with E. Broderick re: same (.1).	B320	4.20	3,276.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/16/24	Erin E. Broderick	Emails with restricted client group and professionals re: proposed preferred equity group settlement (.4); review, analyze and respond to emails from B. Zonenshayn re: Debtors' responses to comments on settlement and status of negotiations with other parties (.5); review prepared master ballots for secondary holders and emails with Debtors' teams and holders re: same (.6); answer numerous member and customer inbound requests on ballot completion and submission and delegate further responses to M. Rogers, A. Polansky, M. Badio (1.4); review, analyze confirmation objections and comment on confirmation objection chart and memo on pending material settlements for restricted group (2.2); email to M. Rogers re: collection of member information requested by Debtors for distribution elections (.1); review email from J. Sielinski re: withholding tax confirmations and follow-up with Rothschild team re: status of tax determinations (.2).	B320	5.40	7,020.00
08/17/24	Erin E. Broderick	Emails with J. Weyand, M. Harvey and C. Delo re: confirmation objection chart comments and memo for restricted professionals/members on pending settlement discussions (.2); respond to members re: late-filed ballots and provide assistance re: same (.3); respond to member re: zero stipulated amount claims and reconciliation requests with A&M (.2); review and provide comments on confirmation objection chart and settlement memo prior to wider distribution (.4).	B320	1.10	1,430.00
08/18/24	Erin E. Broderick	Further review and comment on confirmation objections, confirmation objection chart, confidential memorandum re: pending settlements and outstanding disputes (1.6); draft emails to restricted group, Executive Committee and larger member base re: same (.4).	B320	2.00	2,600.00
08/19/24	Erin E. Broderick	Analyze implications of objection re: PSA and email to A. Dietderich re: same (.2); call with J. Weyand re: MDL/Kavuri settlement update (.2); call with C. Delo re: confirmation objection and resolution of same (.3); emails with A. Polansky re: analysis of confirmation objections and AHC's recommendations (.4); call with J. Weyand re: AHC input on confirmation objections (.5).	B320	1.60	2,080.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/19/24	Andrew J. Polansky	Revise confirmation objection chart (1.3); correspond with executive committee, holders re: same (.6).	B320	1.90	1,482.00
08/20/24	Michael A. Rogers	Review basis of objection to confirmation (.2); review Plan Support Agreement re: same (.4).	B320	0.60	438.00
08/20/24	Erin E. Broderick	Emails with B. Glueckstein, M. Harvey, J. Weyand and A. Polansky re: analysis of confirmation objections, responses and likely outcomes (.6); call with C. Delo re: update on confirmation objection resolutions (.3); email with K. Hou re: outreach to AHC members re: preferred distribution methods (.1); call with member re: resolution of confirmation objection (.4); emails with A. Morley re: status of distribution preparations and AHC elections (.2); follow-up emails with A. Polansky on plan issues (.3).	B320	1.90	2,470.00
08/20/24	Andrew J. Polansky	Correspond with E. Broderick re: confirmation objections, next steps (.4); correspond with A. Monzon Roc re: same (.2); correspond with holders re: confirmation objections (.4).	B320	1.00	780.00
08/21/24	Andrew J. Polansky	Conference with J. Weyand re: confirmation objection chart (.2); conference with J. Weyand, E. Broderick re: confirmation objections, member update (1.0); conference with E. Broderick re: same (.2); revise confirmation objection chart (2.1); revise member update (1.4); correspond with J. Weyand re: same (.4).	B320	5.30	4,134.00
08/21/24	Erin E. Broderick	Review and comment on confirmation objection summary chart and memo on pending litigation resolutions (.8); call with J. Weyand and M. Harvey re: same (.5); review and comment on summary and analysis of UST release objection (.4); emails with C. Delo, M. Harvey and J. Weyand re: same (.3); conference call with J. Weyand, M. Harvey, and A. Polansky re: plan confirmation objections and recommendations (1.0); short call with A. Polansky re: same (.2).	B320	3.20	4,160.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/22/24	Andrew J. Polansky	Conference with MNAT, Rothschild, Eversheds teams, ExCo re: confirmation objections, next steps (.5); draft agenda re: same (.2); correspond with E. Broderick, ExCo re: same (.2); revise summary of confirmation objections (3.5); draft member update re: confirmation objections (3.3); correspond with Rothschild, E. Broderick, MNAT re: same (.1).	B320	7.80	6,084.00
08/23/24	Andrew J. Polansky	Revise confirmation objection chart, member update (1.4); correspond with MNAT team re: same (.2).	B320	1.60	1,248.00
08/24/24	Erin E. Broderick	Review and analyze UST plan confirmation objection (.5); review analysis of UST objection merits from M. Harvey (.2).	B320	0.70	910.00
08/25/24	Andrew J. Polansky	Revise confirmation objection chart (2.3); conference with E. Broderick re: same (.2); revise AHC member update (1.2); correspond with E. Broderick re: same (.2).	B320	3.90	3,042.00
08/26/24	Erin E. Broderick	Emails with S&C re: updates on settlements (.2); short call with C. Delo re: MDL settlement (.1); call with A. Dietderich re: pending settlement and other case updates (.3).	B320	0.60	780.00
08/27/24	Andrew J. Polansky	Revise member update (2.6); revise confirmation objection chart (1.3); correspond with E. Broderick re: same (.4); conference with E. Broderick re: same (.2); correspond with Rothschild re: same (.1).	B320	4.60	3,588.00
08/28/24	Andrew J. Polansky	Finalize confirmation objection chart (.4); finalize member update (.5); correspond with AHC re: same (.4); correspond with ExCo re: same (.2); correspond with Eversheds team re: same (.2).	B320	1.70	1,326.00
Fees for B320 - Plan and Disclosure Statement (including Business Plan)				91.10	88,055.00

B410 - General Bankruptcy Advice/Opinions

08/06/24	Andrew J. Polansky	Conference with MNAT, Rothschild, Eversheds team re: priority workstreams, next steps.	B410	0.20	156.00
08/06/24	Erin E. Broderick	Prepare for and attend weekly professionals' call.	B410	0.50	650.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
08/06/24	Michael A. Rogers	Attend video conference with E. Broderick, A. Polansky, M. Harvey, J. Weyand, C. Delo, and L. Munoz re: strategy on priority open items, next steps.	B410	0.20	146.00
08/12/24	Andrew J. Polansky	Conference, correspond with E. Broderick re: case status, next steps.	B410	0.30	234.00
08/13/24	Erin E. Broderick	Revise agenda for working group weekly call (.1); prepare and attend call with Rothschild, MNAT and ESUS teams on open items and case developments (.6).	B410	0.70	910.00
08/13/24	Michael A. Rogers	Attend video conference hosted by A&M re: claims reconciliation update (.3); review claims update deck prepared by A&M for update to members (.3).	B410	0.60	438.00
08/13/24	Michael A. Rogers	Video conference with E. Broderick, A. Polansky, J. Weyand, C. Delo, and Rothschild team re: discussion of open items and division of labor.	B410	0.40	292.00
08/13/24	Andrew J. Polansky	Draft agenda re: AHC professionals weekly meeting (.6); prepare for, attend conference with Rothschild, MNAT, Eversheds teams re: case status, next steps (.6).	B410	1.20	936.00
08/16/24	Michael A. Rogers	Correspond with E. Broderick and A. Polansky re: process for updating and amended 2019 statement.	B410	0.30	219.00
08/20/24	Erin E. Broderick	Attend call with A. Polansky, M. Rogers and Rothschild team re: case updates and open items.	B410	0.70	910.00
08/20/24	Michael A. Rogers	Attend weekly strategy meeting with E. Broderick, A. Polansky, J. Weyand, M. Harvey, and C. Delo.	B410	0.80	584.00
08/20/24	Andrew J. Polansky	Conference with Rothschild, MNAT, Eversheds teams re: case status, next steps.	B410	0.70	546.00
08/26/24	Michael A. Rogers	Review and evaluate open negotiations with major counter parties and summary of same.	B410	1.30	949.00
08/27/24	Andrew J. Polansky	Conference with Rothschild, MNAT, Eversheds teams re: works in process, next steps.	B410	0.50	390.00
08/27/24	Michael A. Rogers	Attend video conference with E. Broderick, A. Polansky, J. Weyand, M. Harvey, C. Delo, and L. Munoz re: case developments and strategy.	B410	0.50	365.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
		Fees for B410 - General Bankruptcy Advice/Opinions		8.90	7,725.00
		Total Hours/Fees		387.90	<u>\$357,989.00</u>

Name	Title	Practice Group; Date of First Admission	Hourly Rate	Hours Billed	Amount Billed
Broderick, Erin E.	Partner	Finance, 2008	\$1,300.00	114.00	148,200.00
Paul, Sarah	Partner	Litigation, 2004	\$1,225.00	2.90	3,552.50
	Partner Total			116.90	151,752.50
Polansky, Andrew J.	Senior Attorney	Litigation, 2018	\$780.00	70.60	55,068.00
	Senior Attorney Total			70.60	55,068.00
Badio, Maritza	Associate	Finance, 2017	\$915.00	34.40	31,476.00
Monzon Woc, Ana Rocio	Associate	Litigation, 2018	\$755.00	9.50	7,172.50
Rogers, Michael A.	Associate	Finance, 2022	\$730.00	151.90	110,887.00
	Associate Total			195.80	149,535.50
Hirsch, Devorah	Paralegal	Litigation	\$355.00	4.60	1,633.00
	Paralegal Total			4.60	1,633.00

Grand Total**387.90 \$ 357,989.00****Blended Hourly Rate: \$923**

U.S. Trustee Task Code and Project Category	Hours Billed	Amount Billed
B112 General Creditor Inquiries	14.80	11,727.00
B113 Case Analysis/Pleading Review	18.10	22,700.00
B155 Court Hearings	0.50	650.00
B160 Fee/Employment Applications	26.50	23,565.50
B260 Corporate Governance and Board Matters	1.10	1,052.00
B270 AHC Member Communications & Meetings	170.30	152,250.00
B310 KYC Process and Claims Administration	56.60	50,264.50
B320 Plan and Disclosure Statement (including Business Plan)	91.10	88,055.00
B410 General Case Strategy	8.90	7,725.00
Grand Total	387.90	\$ 357,989.00

EVERSHEDS
SUTHERLAND

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IRS Employer ID No: 58-0619407

Electronic Remittance Instructions:

Bank Name: Wells Fargo Bank, N.A.
Acct Name: Eversheds Sutherland (US) LLP
Acct Number: 5233576718
Wire Routing/ABA: 121000248
ACH Routing: 061000227
SWIFT Code: WFBIUS6S

Check Remittance Instructions:

Eversheds Sutherland (US) LLP
PO Box 931885
Atlanta, GA 31193-1885

Ad Hoc Committee of Non-US Customers of FTX.com
C/O FTX Trading Ltd.

Bill No. 1325550
Bill Date December 11, 2024

Matter No: 96490.0001
RE: FTX Bankruptcy

FOR LEGAL SERVICES RENDERED THROUGH September 30, 2024

Fees	\$297,241.50
Total Current Bill	\$297,241.50

FOR LEGAL SERVICES RENDERED THROUGH September 30, 2024**FEE DETAIL**

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
B110 - Case Administration					
09/20/24	Devorah Hirsch	Update Ninth Supplemental 2019 Statement with new member information.	B110	0.60	213.00
09/30/24	Michael A. Rogers	Review 2019 statement prepared by D. Hirsch and draft final revisions to same to prepare for filing.	B110	0.70	511.00
Fees for B110 - Case Administration				1.30	724.00
B112 - General Creditor Inquiries					
09/03/24	Michael A. Rogers	Correspond with creditor re: solicitation documents received (.4); correspond with creditor re: FTX EU issues (.5).	B112	0.90	657.00
09/03/24	Erin E. Broderick	Respond to two customer inquiries re: notices received.	B112	0.20	260.00
09/04/24	Erin E. Broderick	Respond to two customers interested in joining AHC.	B112	0.20	260.00
09/05/24	Erin E. Broderick	Respond to customer re: explanation of bankruptcy notice (.1); respond to member re: Bahamas notice question (.2).	B112	0.30	390.00
09/10/24	Erin E. Broderick	Respond to member re: plan and claim process (.4); respond to customer re: joining AHC (.2).	B112	0.60	780.00
09/13/24	Erin E. Broderick	Respond to customer re: plan questions and joining the AHC.	B112	0.20	260.00
09/13/24	Devorah Hirsch	Prepare and send onboarding documents to potential new member.	B112	0.40	142.00
09/17/24	Devorah Hirsch	Communication with potential new member re: onboarding documents and claim amount.	B112	0.40	142.00
09/23/24	Erin E. Broderick	Respond to customers re: notices of confirmation hearing and asking to vote late on plan.	B112	0.50	650.00
09/24/24	Erin E. Broderick	Respond to customer re: numerous case questions and email to Kroll re: follow-up on same (.3); respond to customer inquiry re: petition date valuation and in-kind distributions (.3); respond to two customers re: confirmation hearing actions (.1).	B112	0.70	910.00
Fees for B112 - General Creditor Inquiries				4.40	4,451.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
B113 - Case Analysis/Pleading Review					
09/03/24	Erin E. Broderick	Review and analyze docket filings for general case updates.	B113	0.40	520.00
09/03/24	Michael A. Rogers	Evaluate docket filings and pleadings for members update.	B113	0.50	365.00
09/04/24	Erin E. Broderick	Review and analyze Celsius reply, JOL response and related pleadings and prior diligence received from Debtors on claim impact (2.0); email to Rothschild team re: identification of actions against customers by Celsius (.2); review Kroll data breach settlement motion and examiner motion for inclusion in member update (.6).	B113	2.80	3,640.00
09/04/24	Erin E. Broderick	Review and analyze token sale proposals, comments from UCC and Rothschild (.6); comment on token sale proposals (.2).	B113	0.80	1,040.00
09/05/24	Erin E. Broderick	Review and draft internal list of pending material settlements for follow-up with Debtors' team (.6); distribute same to restricted member representatives (.2).	B113	0.80	1,040.00
09/05/24	Andrew J. Polansky	Review, analyze newly filed pleadings re: updating members.	B113	0.20	156.00
09/05/24	Michael A. Rogers	Review and evaluate newly filed Examiner's motion to depose Ms. Nguyen, Kroll 9019 settlement, Celsius' reply re: motion for stay relief.	B113	2.00	1,460.00
09/06/24	Erin E. Broderick	Review Emergent settlement (.5); emails with M. Rogers re: summary of same and impact to customers (.3); revise summary for distribution to members (.3).	B113	1.10	1,430.00
09/06/24	Erin E. Broderick	Review token sale update and e-mails to Rothschild team re: preparation of update for members with publicly available information.	B113	0.50	650.00
09/09/24	Michael A. Rogers	Review new docket filings for members update.	B113	0.50	365.00
09/09/24	Andrew J. Polansky	Review, analyze Emergent settlement pleadings (.7); comment on Emergent settlement summary (.3); correspond with M. Rogers re: same (.2).	B113	1.20	936.00
09/10/24	Andrew J. Polansky	Review, analyze newly filed pleadings re: updating members on case.	B113	0.30	234.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/11/24	Erin E. Broderick	Review and analyze public digital asset summary deck and non-public update re: asset sales and valuations.	B113	1.50	1,950.00
09/19/24	Erin E. Broderick	Quick review and analyze filed settlement with certain governmental claimants (.4); review underlying diligence and confirmation of impact on recoveries (.4); emails with Rothschild team to confirm outstanding governmental claim issues (.2); email to Executive Committee and professionals re: recommendations on pending settlements (.1).	B113	1.10	1,430.00
09/19/24	Andrew J. Polansky	Review recently filed settlement agreement re: potential impact to AHC members.	B113	0.40	312.00
09/19/24	Michael A. Rogers	Analyze Debtors' newly filed settlements with government agencies and evaluate same for potential impact on customer claim distributions.	B113	1.50	1,095.00
09/20/24	Erin E. Broderick	Further review and analysis of Celsius' pleadings and A&M emails re: potential for direct customer actions to advise members and discuss with S&C (1.4); emails with C. Delo and Executive Committee re: case status of pending litigation and case updates (.4).	B113	1.80	2,340.00
09/22/24	Erin E. Broderick	Review and comment on documents related to new token auction (.7); emails with L. Munoz and restricted group re: additional comments to same (.3); emails with J. Weyand and S&C team re: Celsius litigation strategy and updates (.5).	B113	1.50	1,950.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/23/24	Erin E. Broderick	Review client comments to auction documents and respond to same (.5); review responses from A&M and Rothschild re: questions on token sales and auction terms (.2); review docket filings for additional updates to members (.3); emails with member representative and L. Munoz re: token sale updates and related documentation (.2); review and analyze draft settlement (.6); emails with S&C and Rothschild team re: further diligence re: settlement terms (.4); email to A. Polansky to summarize same for member update (.2); call with L. Munoz on additional comments to custodial agreement for token sales (.3); review revised auction documents and approve release of same (.2); review and revise analysis of settlement for restricted group (.3); respond to questions of M. Browning re: settlement terms (.2).	B113	3.40	4,420.00
09/24/24	Erin E. Broderick	Emails with member representative re: proposed settlement terms and third-party exchange recoveries (.3); review and analyze final MDL settlement and updates to prior summary (.4); e-mails re: status of Kavuri/Adler group opposition (.3).	B113	1.00	1,300.00
09/25/24	Michael A. Rogers	Review, evaluate and analyze Examiner's Phase II Report and Motion to Approve Settlement with MDL Plaintiffs.	B113	2.50	1,825.00
09/25/24	Erin E. Broderick	Review and analyze examiner report (2.1); review docket updates for member discussion (.3); follow-up re: status of pending settlements and confirmation objections (.2).	B113	2.60	3,380.00
09/27/24	Andrew J. Polansky	Review, analyze Examiner's Report.	B113	0.80	624.00
09/27/24	Erin E. Broderick	Attend call with J. Croke, M. Rogers, and C. Delo. and member representatives re: settlements and pending settlements (.8); review and approve notices of small claim settlements (.2); e-mails to S&C re: open items (.2).	B113	1.20	1,560.00
09/28/24	Erin E. Broderick	Review and analyze preferred equity settlement motion and summary of same.	B113	1.00	1,300.00
Fees for B113 - Case Analysis/Pleading Review				31.40	35,322.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
B155 - Court Hearings					
09/12/24	Erin E. Broderick	Attend omnibus hearing in part (2.5); follow-up with J. Weyand re: resolution and next steps in dispute (.2).	B155	2.70	3,510.00
Fees for B155 - Court Hearings				2.70	3,510.00
B160 - Fee/Employment Applications					
09/01/24	Andrew J. Polansky	Review, revise invoices re: confidentiality, compliance with UST, fee examiner guidelines.	B160	1.40	1,092.00
09/02/24	Andrew J. Polansky	Review, revise invoices re: confidentiality, compliance with UST, fee examiner guidelines (.9); correspond with E. Broderick re: invoices (.2).	B160	1.10	858.00
09/02/24	Erin E. Broderick	Review August invoice for any billing errors and compliance with fee examiner guidelines.	B160	0.50	650.00
09/06/24	Andrew J. Polansky	Draft monthly fee statements (1.2); review, analyze precedent re: same (.1); draft interim fee application (1.5); review, analyze precedent re: same (.3).	B160	3.10	2,418.00
09/06/24	Erin E. Broderick	Review and confirm omnibus fee order (.2); emails with A. Polansky and S. Paul re: preparation of fee application and quick review of invoice revisions (.5).	B160	0.70	910.00
09/09/24	Erin E. Broderick	Brief initial review and comment on fourth interim fee application and respond to questions of A. Polansky re: same.	B160	0.50	650.00
09/09/24	Andrew J. Polansky	Review, revise invoices re: confidentiality, compliance with UST, fee examiner guidelines (1.1); correspond with S. Paul, E. Broderick re: same (.2).	B160	1.30	1,014.00
09/09/24	Sarah E. Paul	Emails with A. Polansky re: preparation of interim fee application.	B160	0.20	245.00
09/10/24	Andrew J. Polansky	Review, revise invoices re: confidentiality, compliance with UST and fee examiner guidelines (2.2); revise fee application (1.4).	B160	3.60	2,808.00
09/12/24	Andrew J. Polansky	Revise fee application (.8); correspond with Eversheds team re: same (.1).	B160	0.90	702.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/13/24	Sarah E. Paul	Review and comment on combined monthly fee application and fourth interim fee application.	B160	1.10	1,347.50
09/13/24	Andrew J. Polansky	Revise, finalize fee application, monthly fee statement (1.7); correspond with S. Paul, Eversheds, MNAT teams re: same (.4).	B160	2.10	1,638.00
09/13/24	Erin E. Broderick	Review and comment on fee application.	B160	0.60	780.00
09/27/24	Andrew J. Polansky	Comment on 2019 statement and correspond with D. Hirsch re: same.	B160	0.30	234.00
Fees for B160 - Fee/Employment Applications				17.40	15,346.50

B260 - Board of Directors Matters

09/10/24	Erin E. Broderick	Review claim updates from members and emails with D. Hirsch re: same for 2019 statement.	B260	0.40	520.00
09/20/24	Devorah Hirsch	Gather KYC information for new member and send to Rothschild.	B260	0.60	213.00
09/24/24	Erin E. Broderick	Emails with members and D. Hirsch and M. Rogers re: supplemental 2019 updates.	B260	0.60	780.00
09/24/24	Devorah Hirsch	Review member claim amounts for Ninth Supplemental 2019 Statement (1.1); gather new information from members regarding claims for 2019 statement (2.2); update 2019 statement with new information (0.7).	B260	4.00	1,420.00
09/25/24	Devorah Hirsch	Receive and review new claim information from members and update Ninth Supplemental Rule 2019 Statement.	B260	2.40	852.00
09/26/24	Devorah Hirsch	Receive and review updated claims amount from members (1.5); update Ninth 2019 Statement to reflect new information (0.5); update internal records (0.8).	B260	2.80	994.00
09/27/24	Devorah Hirsch	Receive and review updated claim information from members (3.1); update claim information and revise Ninth Supplemental Rule 2019 Statement accordingly (1.9); revise and upload post to members regarding Examiner's phase II report (0.6).	B260	5.60	1,988.00
Fees for B260 - Board of Directors Matters				16.40	6,767.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
B270 - AHC Member Communications & Meetings					
09/02/24	Erin E. Broderick	Diligence updates on FTX Japan to respond to members re: distribution information (.4); respond to two members re: Bahamas election update (.3); email to M. Rogers to supplement member update re: same (.1); e-mail to Kroll team re: notice information for member (.1).	B270	0.90	1,170.00
09/02/24	Erin E. Broderick	Emails with member re: notices received in bankruptcy (.2); respond to member re: questions on confirmation hearing notice (.1).	B270	0.30	390.00
09/03/24	Erin E. Broderick	Review member inquiries and revise responses drafted by M. Rogers re: Bahamas election, FTX EU and Japan claims, late-filed ballots and distribution questions (.6); review and comment on case development summary for member update (.5); call with member re: excluded party preference designation (.5).	B270	1.60	2,080.00
09/03/24	Michael A. Rogers	Correspond with member re continued KYC issues (.3); correspond with member re accidental Bahamas election (.5); correspond with member re notice to file proof of debt in Bahamas (.2); correspond with member re late filed claim (.2); correspond with member re FTX Japan issues (.6).	B270	1.80	1,314.00
09/03/24	Michael A. Rogers	Draft case developments and open items updates for members.	B270	1.30	949.00
09/04/24	Michael A. Rogers	Correspond with Debtors re: FTX Japan issue.	B270	0.40	292.00
09/04/24	Michael A. Rogers	Correspond with member re: customer portal and confirmation of ballot submission issues (.5); correspond with member representative re: claims register issue (.2); correspond with member re: distribution timing and KYC requirements(.4); correspond with member and Debtors team re: pre-distribution requests (.4).	B270	1.50	1,095.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/04/24	Erin E. Broderick	E-mails with member re: claim and notices issues (.4); emails with A. Polansky re: open member claim issues and explanation of recommendations to Debtors' professionals (.7); revise email responses to members re: same (.5); respond to two member inquiries re: transfer issues and forward with requests to Kroll team (.4); call with member re: explanation of \$0 stipulated claim amounts (.5); emails with member re: distribution notice requirements (.2); draft email to secondary holders re: distribution notice sent by FTX and requirements for same (.4); email to Kroll team re: notice information changes for distribution notice (.2); respond to member re: distribution timing (.1).	B270	3.40	4,420.00
09/05/24	Michael A. Rogers	Attend video conference with Executive Committee members, E. Broderick, A. Polansky, M. Harvey, J. Weyand, C. Delo re: case developments and strategy.	B270	1.00	730.00
09/05/24	Andrew J. Polansky	Draft agenda re: ExCo Meeting (.3); conference with ExCo, Rothschild, MNAT, Eversheds re: open case items, next steps (1.1).	B270	1.40	1,092.00
09/05/24	Michael A. Rogers	Phone call with member re: questions on confirmation timeline.	B270	0.50	365.00
09/05/24	Michael A. Rogers	Video conference with member representatives re: issues with claims register search feature (.5); draft summary of same to send to G. Brunswick for resolution (.6); correspond with member re: sale of FTX Japan (.4); correspond with member re: scheduled claim superseded by proof of claim and stipulation of same on ballot (.5).	B270	2.00	1,460.00
09/05/24	Erin E. Broderick	E-mail to AHC professional team re: open items in advance of Executive Committee call (.2); review and revise Executive Committee call agenda (.1); attend Executive Committee call with Executive Committee members, A. Polansky, M. Rogers, M. Harvey, J. Weyand and Rothschild team (1.0); respond to member re: KYC status question (.2); respond to two members re: distribution notice documents (.4); email to D. Lewandowski re: confirmation of notice to customers (.2); review responses from Debtors and customers re: FTX Japan distributions (.2).	B270	2.30	2,990.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/06/24	Erin E. Broderick	Call with member re: KYC, preference and distribution related issues (1.0); call with member re: excluded party preference designations (.6).	B270	1.60	2,080.00
09/06/24	Michael A. Rogers	Review and analyze Debtors' global settlement with Emergent (1.6); draft summary for distribution to Executive Committee and members (1.3); send same along with executed settlement agreement to E. Broderick re: same (.1).	B270	3.00	2,190.00
09/06/24	Michael A. Rogers	Review and respond to questions re: claims allowance process and preference liability.	B270	0.60	438.00
09/09/24	Michael A. Rogers	Correspond with L. Munoz re: Emergent settlement summary (.4); revise same (.9); correspond with Executive Committee re: same (.2).	B270	1.50	1,095.00
09/09/24	Michael A. Rogers	Correspond with member re: case developments and questions on KYC processes for acquired claims (.4); correspond with member re: questions on withholding tax treatment (.3); correspond with member re: question on plan confirmation and expected distribution process (.3).	B270	1.00	730.00
09/09/24	Erin E. Broderick	Review questions from member representative and email M. Rogers with instructions to assist member (.2); emails with A. Polansky, M. Rogers and Kroll team re: guidance to customers on claim transfer, distribution and disputed claim questions (.6); comment on member update on plan objections from M. Rogers (.5); respond to member inquiries re: confirmation hearing and arrange dial-ins with J. Weyand (.2); call with member re: status of confirmation objections and AHC recommendations for resolutions (1.0).	B270	2.50	3,250.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/10/24	Erin E. Broderick	Respond to member re: confirmation hearing and distribution questions (.2); review and analyze email from member re: distribution issues and plan modifications (.4); emails with Executive Committee re: requested changes in plan re: distribution, tax, and transfer issues for approved AHC recommendation (.6); call with member re: excluded preference designation and Bahamas treatment (.5); call with member representative re: preference claims and AHC positioning (.7).	B270	2.40	3,120.00
09/10/24	Michael A. Rogers	Correspond with member re: KYC requirements and process (.3); correspond with member re: distribution timing and distribution record date (.2).	B270	0.50	365.00
09/10/24	Michael A. Rogers	Draft members update re: case developments, distribution timing, and open items.	B270	1.40	1,022.00
09/11/24	Devorah Hirsch	Send email to member regarding total claim amount (0.2). Receive and review email from member with total claim amount and update information (0.2).	B270	0.40	142.00
09/11/24	Michael A. Rogers	Evaluate digital assets overview from L. Munoz and publicly available info for reporting same to members.	B270	1.30	949.00
09/11/24	Michael A. Rogers	Correspond with member representatives re: claims reconciliation process, expected distribution record date, and expected effective date (.5); correspond with member re: withholding taxes (.2); correspond with member re: claim transfer process (.2); correspond with member re: KYC process and issue with submitting documents for same (.3).	B270	1.20	876.00
09/11/24	Erin E. Broderick	Call with member re: general case update and claim questions (.7); emails with member re: clarification of Bahamas election status and requirements (.4); emails with M. Rogers and L. Munoz re: member update draft and comment on same (.6); respond to multiple member inquiries re: impact of plan changes (.6); call with member and A. Polansky re: questions on preference list and KYC verification (.5).	B270	2.80	3,640.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/12/24	Erin E. Broderick	Prepare for and attend Executive Committee meeting with Executive Committee members, A. Polansky, M. Rogers, M. Harvey, J. Weyand and Rothschild team (1.0); respond to multiple questions from secondary holders re: aggregated claim distributions (.3); call with member re: general case and plan process updates (.9).	B270	2.20	2,860.00
09/12/24	Michael A. Rogers	Prepare for and attend video conference with Executive Committee members, A. Polansky, M. Harvey, J. Weyand, C. Delo, and Rothschild Team re: case developments, confirmation, and next steps.	B270	1.00	730.00
09/12/24	Michael A. Rogers	Phone conference with member re: questions on distribution date, confirmation process, and KYC process for acquired claims.	B270	0.70	511.00
09/12/24	Michael A. Rogers	Draft case developments update for members.	B270	1.20	876.00
09/12/24	Andrew J. Polansky	Conference with Eversheds, Rothschild, MNAT teams, ExCo re: open issues, next steps.	B270	0.90	702.00
09/13/24	Michael A. Rogers	Phone call with member re: submission of pre-distribution documents and questions on KYC process (.7); correspond with member representatives re: required tax documents for distribution process (.5); evaluate Plan and Disclosure statement for distribution requirements and process for same (.4).	B270	1.60	1,168.00
09/13/24	Michael A. Rogers	Phone call with member re: questions on disputed claims process and KYC process.	B270	0.50	365.00
09/13/24	Erin E. Broderick	Review customer inquiry re: federal treatment and member responses/questions to same (.4); emails with AHC professional team re: confirmation of tax issues raised by members (.2); respond to members re: pre-distribution KYC (.2).	B270	0.80	1,040.00
09/16/24	Erin E. Broderick	Review emails from certain Executive Committee members re: locked token sales and hedging strategies (.5); follow-up with Rothschild team re: same (.1).	B270	0.60	780.00
09/16/24	Michael A. Rogers	Correspond with member re: confirmation issues and distribution record date.	B270	0.40	292.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/18/24	Erin E. Broderick	Respond to member inquiry re: KYC verification reversals (.2); respond to member inquiry re: distribution forms (.2); call with member re: CFTC settlement entitlements and DOJ distributions (.5); respond to member re: classification and treatment of Quoine claims and FTX Japan claims (.4).	B270	1.30	1,690.00
09/18/24	Michael A. Rogers	Correspond with two members re: distribution mechanics and timeline (.3); correspond with member re: Bahamas election (.4); correspond with member re: preference waiver stipulation and claims allowance (.4).	B270	1.10	803.00
09/18/24	Andrew J. Polansky	Correspond with ExCo member re: Plan question (.2); correspond with E. Broderick, M. Rogers re: same (.2).	B270	0.40	312.00
09/18/24	Michael A. Rogers	Video conference with member re: questions on distribution mechanics and related tax documents.	B270	0.50	365.00
09/19/24	Michael A. Rogers	Video conference with Executive Committee members, E. Broderick, A. Polansky, J. Weyand, C. Delo and Rothschild team.	B270	0.60	438.00
09/19/24	Michael A. Rogers	Phone call with member re: questions on tax documents needed for distribution and KYC process for secondary holders.	B270	0.50	365.00
09/19/24	Andrew J. Polansky	Conference with Rothschild, MNAT, Eversheds teams, ExCo re: priority case issues, next steps (.6); correspond with E. Broderick re: member communication (.3); draft member update re: government settlement agreement (1.3); revise member update (.4).	B270	2.60	2,028.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/19/24	Erin E. Broderick	Attend Executive Committee call with Rothschild team, J. Weyand, A. Polansky and M. Rogers on open case items (.5); emails and call with member re: claims included in excluded party preference list and next steps (.7); emails with M. Rogers to confirm treatment of same with S&C (.1); respond to member inquiry re: CFTC distributions (.2); respond to member comments re: stablecoin distribution determination and revised plan language (.2); emails with Rothschild team re: updates from A&M on form of distribution decisions and review prior S&C update to respond to member (.3); comment on member update re: new case filings (.5); call with member re: confirmation of claims included on preference list and basis for designation (.8).	B270	3.30	4,290.00
09/20/24	Erin E. Broderick	Respond to member inquiry re: status of confirmation and merits of objections (.4); respond to M. Anderson re: distribution and KYC questions (.1).	B270	0.50	650.00
09/20/24	Michael A. Rogers	Correspond with member representatives re: excluded preference settlement parties (.5); conduct diligence on same (.4); draft report of same (.6).	B270	1.50	1,095.00
09/20/24	Michael A. Rogers	Correspond with member re: questions on tax forms required for non-US citizens (.5); phone call with D. Lewandowski re: distribution tax documents (.3); correspond with member representative and counsel re: accessing pre-distribution documents folders (.4); phone call with member re: questions on initial distribution and confirmation timeline (.5); video conference with member re: questions on KYC process and timeline for processing transfers (.5); correspond with member re: question on Bahamas distribution process (.3); correspond with member representatives re: potential obstacles to confirmation, and outstanding settlements (.4).	B270	2.90	2,117.00
09/20/24	Devorah Hirsch	Provide new member with onboarding documents for their records, access to Ad Hoc Committee site and add to email distribution list.	B270	0.60	213.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/22/24	Erin E. Broderick	Emails to E. Simpson, member re: FTX Japan withdrawals (.2); respond to three customer inbound inquiries re: notifications from Debtors (.3).	B270	0.50	650.00
09/22/24	Erin E. Broderick	Review claims update and case questions from member and respond to same.	B270	0.80	1,040.00
09/23/24	Erin E. Broderick	Call with member re: general case update and notice of excluded preference parties (.8); emails with Executive Committee group re: status of settlements, confirmation objections and discussion re: S&C re: plan revisions (.6); respond to member re: plan treatment and claim questions (.4); emails with member re: additional claim and plan questions (.4); emails with member re: case updates and treatment under plan (.2); emails with member re: questions on tax forms and MDL litigation status (.2); call with member re: defective noticing of objections and preference actions (.3); e-mails to M. Rogers, A. Polansky and Kroll team to correct noticing issues (.2); emails with member restricted representatives re: status of restricted case items and coordination with S&C (.4).	B270	3.50	4,550.00
09/23/24	Michael A. Rogers	Correspond with new members re: plan confirmation process (.3); draft summary of Plan settlements (1.0).	B270	1.30	949.00
09/23/24	Michael A. Rogers	Evaluate token differentials and analyze same against representations in sales agreement.	B270	1.50	1,095.00
09/24/24	Michael A. Rogers	Correspond with member re: delay in processing transferring of claims (.5); phone call with Debtors team re: same (.3).	B270	0.80	584.00
09/24/24	Michael A. Rogers	Video conference with E. Broderick and two members re: questions on distribution documents, AML, and KYC requirements for secondary holders.	B270	0.70	511.00
09/24/24	Erin E. Broderick	Attend call with two members and M. Rogers re: various case and claim questions (.7); call with member re: treatment of unverified KYC claims as of distribution record date (.4).	B270	1.10	1,430.00
09/25/24	Erin E. Broderick	Review and comment on member update drafted by M. Rogers.	B270	1.20	1,560.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/25/24	Michael A. Rogers	Draft summaries of Examiner's Report and MDL Summaries for distribution to professionals and Executive Committee.	B270	2.30	1,679.00
09/25/24	Andrew J. Polansky	Comment on members update memorandum re: recently filed pleadings (.4); correspond with M. Rogers re: same (.1).	B270	0.50	390.00
09/25/24	Michael A. Rogers	Draft members update re: case developments, examiners report, MDL settlements and outstanding settlements.	B270	1.80	1,314.00
09/26/24	Devorah Hirsch	Post member update regarding Examiner's Report and MDL Settlement.	B270	0.80	284.00
09/26/24	Andrew J. Polansky	Comment on members update (.9); correspond with M. Rogers re: same (.3); correspond with D. Hirsch re: 2019 statement (.1).	B270	1.30	1,014.00
09/26/24	Andrew J. Polansky	Conference with MNAT, Rothschild, Eversheds teams, and ExCo re: priority workstreams, next steps (.8); draft agenda re: same (.2); correspond with ExCo, E. Broderick re: same (.2).	B270	1.20	936.00
09/26/24	Erin E. Broderick	Attend Executive Committee meeting with Rothschild team, M. Harvey, J. Weyand, A. Polansky and M. Rogers (.8); emails with A. Polansky re: follow-up on discussion items (.3); call with members re: plan questions (.5).	B270	1.60	2,080.00
09/26/24	Michael A. Rogers	Correspond with members re: questions on distribution agent and process for same (.6); phone call with L. Munoz re: same (.3); correspond with member re: question on KYC issues.	B270	0.90	657.00
09/26/24	Michael A. Rogers	Video conference with executive committee members, E. Broderick, A. Polansky, J. Weyand, M. Harvey, and C. Delo re: case developments and strategy discussion.	B270	0.80	584.00
09/26/24	Michael A. Rogers	Review settlements and outstanding settlements for confirmation hurdles to revise case developments update re: same.	B270	2.50	1,825.00
09/27/24	Michael A. Rogers	Revise members update re: confirmation developments (2.2); phone call with J. Weyand re: same (.5); phone call with D. Hirsch re: same (.2).	B270	2.90	2,117.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/27/24	Erin E. Broderick	Review and comment on global member updates on plan-related issues and case developments.	B270	1.50	1,950.00
09/29/24	Erin E. Broderick	Review correspondence between estates and member re: KYC and claim disputes and explain same to member (.5); respond to emails of member representative re: claim allowance process for distributions (.2); review emails from Executive Committee members re: discussion with Debtors of distribution plan language (.4); call with member re: preferred equity settlement concerns (.5); review and comment on weekly member update (1.6).	B270	3.20	4,160.00
09/30/24	Michael A. Rogers	Phone call with member re: questions on claims allowance process.	B270	0.50	365.00
Fees for B270 - AHC Member Communications & Meetings				97.50	93,658.00

B310 - Claims Administration and Objections

09/03/24	Andrew J. Polansky	Revise memorandum re: administrative claim issue (1.1); review, analyze case law re: same (.7).	B310	1.80	1,404.00
09/04/24	Andrew J. Polansky	Correspond with E. Broderick re: member claim issue (.6); review, analyze background documents re: same (.6); correspond with member re: same (.3).	B310	1.50	1,170.00
09/06/24	Erin E. Broderick	Review A&M update of claims reconciliation and objection and recovery bridge.	B310	0.50	650.00
09/09/24	Erin E. Broderick	Emails with L. Munoz re: Alameda lender claim estimates and pending claim objections (.4); review objection to claim and claim for return of tokens (.5).	B310	0.90	1,170.00
09/10/24	Erin E. Broderick	Review A&M claims deck before all-hands call (.2); attend call with A&M, FTI, A. Dietderich, and L. Munoz re: updates on claim reconciliation and distribution assumptions (.3); draft internal and member update re: preference, KYC and claims-related updates (.5); correspondence with A. Polansky and M. Rogers re: member claim issue resolutions (.5).	B310	1.50	1,950.00
09/10/24	Michael A. Rogers	Video conference hosted by Debtors to discuss claims reconciliation updates.	B310	0.40	292.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/10/24	Andrew J. Polansky	Correspond with member, E. Broderick re: claim status, next steps (.7); review, analyze same (.2).	B310	0.90	702.00
09/11/24	Erin E. Broderick	Office conference with A. Polansky re: claim, KYC and preference issues and AHC recommendations to Debtors' (.4); emails with A. Polansky re: aggregation of customer issues re: same (.5).	B310	0.90	1,170.00
09/13/24	Andrew J. Polansky	Correspond with A&M, client re: KYC issues.	B310	0.20	156.00
09/18/24	Erin E. Broderick	Review and analyze 3AC claim issues and related plan objection (.8); attend call with members, member representatives and C. Delo to discuss approach to potential 3AC settlement (.3); review status/terms of pending litigation/claims to follow-up with Debtors (.8).	B310	1.90	2,470.00
09/23/24	Devorah Hirsch	Receive, review and respond to emails from Rothschild regarding member information and KYC (0.4). Draft chart of information requested by Rothschild regarding KYC Information (0.3). Download and send Rothschild KYC information for certain members (0.7). Send follow up emails to several members requesting their KYC information (0.8).	B310	2.20	781.00
09/23/24	Michael A. Rogers	Correspond with members re: process for potentially disputed claims (.6); correspond with Debtors team re: same (.6).	B310	1.20	876.00
09/23/24	Andrew J. Polansky	Correspond with E. Broderick re: general claim issues, potential resolutions.	B310	0.70	546.00
09/24/24	Erin E. Broderick	Emails with member re: KYC motion and protocol (.4); review diligence and respond to several members confirming excluded preference parties and email to Kroll re: notice to buyers of same (.8); respond to member re: KYC responses from Debtors (.2); respond to member representatives re: same (.1); emails to M. Rogers re: follow-up with A&M and Kroll re: transfer, KYC and notice issues reported by members (.2).	B310	1.70	2,210.00
09/26/24	Michael A. Rogers	Correspond with members re: updated claims totals (.3); brief review claims updates from members and send same to D. Hirsch (.5).	B310	0.80	584.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/27/24	Andrew J. Polansky	Correspond with member's counsel, E. Broderick re: claims issues.	B310	0.60	468.00
Fees for B310 - Claims Administration and Objections				17.70	16,599.00
B320 - Plan and Disclosure Statement (including Business Plan)					
09/04/24	Erin E. Broderick	Review, analyze and respond to A&M team responses to AHC recommendations on solicitation and distribution issues (.6); analyze plan provisions on distribution mechanics for discussion with A&M and S&C (.4); emails with M. Rogers re: FTX Japan distribution issues (.4); review KYC communications and S&C responses re: same (.2); emails to K. Ramanathan and Kroll team re: discrepancies in claim designations (.4).	B320	2.00	2,600.00
09/04/24	Michael A. Rogers	Review and evaluate answers to open solicitation and claim issues questions from K. Ramanathan.	B320	0.60	438.00
09/05/24	Erin E. Broderick	Emails with C. Delo and M. Harvey re: status of UST objection and AHC position on exculpation provisions.	B320	0.40	520.00
09/10/24	Erin E. Broderick	Review and analyze plan for modifications on distribution, KYC and preference actions to address customer concerns (.8); office conference with A. Polansky and M. Rogers re: member update outline, plan modifications and other open items (.8); review and analyze revised plan to resolve certain objections (.6); discuss same with A. Polansky and M. Rogers (.2); call with J. Weyand re: UST plan objection and proposed changes (.2); follow-up email and call with A. Kranzley re: plan changes (.2).	B320	2.80	3,640.00
09/10/24	Andrew J. Polansky	Conference with E. Broderick, M. Rogers re: Plan strategy, next steps (.8); review, analyze amended Plan (1.1); conference, correspond with E. Broderick, M. Rogers, Eversheds team re: same (.7).	B320	2.60	2,028.00
09/10/24	Michael A. Rogers	Analyze Debtors' draft amended plan (1.5); discuss same with E. Broderick and A. Polansky (.2).	B320	1.70	1,241.00
09/10/24	Michael A. Rogers	In office conference with E. Broderick and A. Polansky re: open confirmation issues and strategy for completing same.	B320	0.90	657.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/11/24	Andrew J. Polansky	Conference with E. Broderick re: Plan distribution issues (.6); draft revisions to amended Plan re: same (1.3); draft correspondence with Debtors re: same (1.4); correspond with E. Broderick re: same (.4); correspond with member re: plan process (.2); draft issues list re: amended Plan, other open items (2.1).	B320	6.00	4,680.00
09/11/24	Andrew J. Polansky	Conference with E. Broderick, member re: claim, KYC, preference list issues (.5); review, analyze claim re: same (.4); correspond with member re: plan process (.2).	B320	1.10	858.00
09/11/24	Erin E. Broderick	Emails with member re: AHC recommended plan changes (.3); call with member re: same (.5); emails with A. Kranzley re: plan changes (.2); review underlying claims information from customers to support AHC recommendations for plan changes on distribution provisions (.8); office conference with A. Polansky re: plan issues chart and mark-up to reflect Executive Committee discussion (.6); follow-up emails with A. Polansky re: same (.5); call with A. Kranzley and J. Weyand to discuss amended plan (.4); call with J. Weyand re: follow-up with AHC professionals and Executive Committee for approval of plan revisions (.4); review reservation of rights of NJ securities bureau (.2); emails with AHC professional team re: status of governmental claim treatment and plan-related settlements (.4); follow-up with A. Kranzley and A&M team re: distribution, KYC, excluded party preference issues discussed (.3).	B320	4.60	5,980.00
09/12/24	Erin E. Broderick	Call with A. Polansky re: plan mark-up and issues list (.2); emails with A. Polansky re: same (.5); review responses from A. Kranzley and A&M team re: plan changes and issues (.3); review, analyze and initial comments on mark-up and issues chart (1.0); call with J. Weyand re: UST objection and discussion (.4); follow-up with S&C team re: status of pending settlements (.2).	B320	2.60	3,380.00
09/12/24	Andrew J. Polansky	Conference with E. Broderick re: Plan issues lists, next steps (.2); draft issues list re: Plan, claims, distributions (2.8); revise same (1.4); correspond with E. Broderick re: same (.2).	B320	4.60	3,588.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/13/24	Andrew J. Polansky	Revise issues list re: Plan, distributions (2.6); correspond with E. Broderick, MNAT, Rothschild team re: same (.3); mark up amended Plan re: distribution mechanics (1.2); correspond with E. Broderick re: same (.2).	B320	4.30	3,354.00
09/13/24	Erin E. Broderick	Review analysis from A. Polansky re: distribution mechanics and timing (.5); revise plan sections re: same (.4); review and comment on analysis of J. Weyand re: exculpation provisions in response to UST objection (.5); review and comment on e-mail draft to S&C re: UST objection (.1); emails with A. Polansky re: further revisions to distribution sections of the plan (.2); email to S&C re: status of distribution agent selection (.1).	B320	1.80	2,340.00
09/16/24	Erin E. Broderick	Review emails between S&C and AHC professionals on plan revisions (.2); emails to Rothschild, M. Harvey, J. Weyand, M. Rogers and A. Polansky re: plan mark-up, issues chart and statement in support of confirmation (.8); emails with A. Polansky re: claim specific issues under plan (.2); review and further comment on issues chart (.5).	B320	1.70	2,210.00
09/16/24	Andrew J. Polansky	Conference with J. Weyand re: Plan distribution mechanics (.2); correspond with E. Broderick, MNAT team re: same (.3); revise Plan re: same (.6); correspond with ExCo re: same (.4); correspond with MNAT, Rothschild teams re: open issues list (.2).	B320	1.70	1,326.00
09/16/24	Michael A. Rogers	Draft letter in support of confirmation.	B320	1.70	1,241.00
09/17/24	Michael A. Rogers	Correspond with E. Broderick, A. Polansky, M. Harvey, and J. Weyand re: proposed revisions to draft amended plan (.7); review and revise suggested edits to draft amended Plan (.8); phone call with A. Polansky re: same (.3).	B320	1.80	1,314.00
09/17/24	Andrew J. Polansky	Conference with M. Rogers re: Plan distribution mechanics (.2); conference with AHC professionals re: priority Plan workstreams, next steps (.3); revise Plan re: distribution mechanics (.8); correspond with MNAT team re: same (.5); correspond with S&C team re: same (.6).	B320	2.40	1,872.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/17/24	Michael A. Rogers	Draft Ad Hoc Committee letter in support of confirmation of Plan.	B320	1.40	1,022.00
09/17/24	Erin E. Broderick	Review MNAT revised plan mark-up (.3); emails with M. Harvey, J. Weyand and A. Polansky re: same and outreach to S&C (.5); emails re: updates on pending settlements and objection resolution (.4).	B320	1.20	1,560.00
09/18/24	Erin E. Broderick	Review and comment on revised plan mark-up and issues list (.7); emails with A. Polansky re: stablecoin distributions (.3); review update on distribution agent selection and issues (.5); review updates from Debtors re: confirmation objections and settlements (.4); emails with AHC professionals re: other open plan issues and recommendations to client (.3).	B320	2.20	2,860.00
09/18/24	Michael A. Rogers	Continue drafting and revising letter in support of confirmation.	B320	1.40	1,022.00
09/18/24	Andrew J. Polansky	Revise issues list re: Plan, distribution issues (2.2); correspond with E. Broderick, MNAT teams re: same (.4).	B320	2.60	2,028.00
09/19/24	Andrew J. Polansky	Revise priority issues list re: priority Plan, distribution issues (1.8); correspond with E. Broderick, L. Munoz, M. Rogers, ExCo re: same (.3); correspond with S&C team re: potential Plan amendments (.3).	B320	2.40	1,872.00
09/19/24	Michael A. Rogers	Correspond with member representative re: question on excluded parties list and conduct diligence on same.	B320	1.90	1,387.00
09/19/24	Michael A. Rogers	Correspond with A. Polansky and L. Munoz re: revisions to plan issues list and withholding taxes.	B320	0.90	657.00
09/19/24	Erin E. Broderick	Call with C. Delo re: open plan items/status of distribution agent selection (.3); emails with J. Weyand and Executive Committee re: distribution elections and review plan and DS in connection therewith (.4); revise plan mark-up and issues list to discuss with Debtors (1.5); final review and comment on same and cover note to S&C team (.3).	B320	2.50	3,250.00
09/20/24	Andrew J. Polansky	Correspond with ExCo re: Plan issues list (.3); revise Plan issues list (.3); correspond with advisors re: Plan settlements (.2).	B320	0.80	624.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/21/24	Andrew J. Polansky	Revise amended Plan (.3); correspond with E. Broderick re: same (.1).	B320	0.40	312.00
09/22/24	Erin E. Broderick	Emails to E. Simpson and member re: FTX Japan withdrawals.	B320	0.20	260.00
09/22/24	Erin E. Broderick	Emails with Executive Committee member re: convenience class treatment and stablecoin distribution election (.3); emails with AHC professional team re: status of stablecoin distribution analysis and draft plan revisions re: same (.5).	B320	0.80	1,040.00
09/23/24	Andrew J. Polansky	Correspond with Debtors, E. Broderick re: plan markup (.8); comment on plan re: distribution mechanics (.6).	B320	1.40	1,092.00
09/23/24	Erin E. Broderick	Review all plan comments and revise same in consolidated draft (1.4); revise cover e-mail to S&C re: same (.2); call with C. Delo re: plan changes (.4); emails with Executive Committee and all AHC professionals re: consolidation of limited plan comments (.2); review and respond to emails with A&M, Rothschild and S&C re: status of distribution agent selection and open items (.4); review and revise plan open issues call agenda for S&C discussion (.2).	B320	2.80	3,640.00
09/23/24	Michael A. Rogers	Draft statement in support of confirmation (2.4); conduct diligence on member claims re: excluded preference parties list (1.5).	B320	3.90	2,847.00
09/23/24	Andrew J. Polansky	Correspond with E. Broderick re: Plan revisions (.4); correspond with M. Rogers re: recent Plan settlements, next steps (.4); comment on statement in support of confirmation (1.7).	B320	2.50	1,950.00
09/23/24	Michael A. Rogers	Draft list of open items for discussion with Debtors team (1.2); review and draft summary of Debtors' proposed settlement agreement (.7).	B320	1.90	1,387.00
09/24/24	Michael A. Rogers	Evaluate and draft revisions to Debtors proposed confirmation order.	B320	2.20	1,606.00
09/24/24	Michael A. Rogers	Revise draft statement in support of confirmation (.6); correspond with A. Polansky re: same (.2).	B320	0.80	584.00
09/24/24	Michael A. Rogers	Correspond with member re: questions on parties excluded from preferences (.4); conduct diligence on same (.6).	B320	1.00	730.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/24/24	Andrew J. Polansky	Review, revise confirmation order (4.1); correspond with E. Broderick, AHC professionals re: same (.2); comment on statement of support for Plan confirmation (1.4); correspond with M. Rogers re: same (.1).	B320	5.80	4,524.00
09/24/24	Erin E. Broderick	Review, comment and respond to additional comments on confirmation order (2.4); emails with AHC restricted group re: same (.4); email to C. Jensen and A. Dietderich re: AHC plan comments (.1); review and final comment on consolidated mark-up to confirmation order (.5); review and analyze customer property objection (.4); emails with AHC professionals and S&C re: status of pending confirmation objections and resolutions thereto (.6).	B320	4.40	5,720.00
09/25/24	Michael A. Rogers	Revise statement in support of confirmation (.8); review suggested revisions and mark ups to confirmation order and draft additional revisions to same (1.1).	B320	1.90	1,387.00
09/25/24	Erin E. Broderick	E-mails with A. Polansky, M. Harvey and J. Weyand re: confirmation order additional comments (.3); final review of consolidated mark-up (.2); emails with M. Rogers and A. Polansky re: confirmation objections and updates from Debtors (.4).	B320	0.90	1,170.00
09/25/24	Andrew J. Polansky	Revise Confirmation Order (1.1); correspond with E. Broderick re: same (.2); revise statement in support of confirmation (.5); conference, correspond with M. Rogers re: same (.3).	B320	2.10	1,638.00
09/26/24	Michael A. Rogers	Revise statement in support of confirmation.	B320	1.60	1,168.00
09/27/24	Michael A. Rogers	Video conference hosted by S&C with J. Croke, E. Broderick, C. Delo. and member representatives re: settlements and pending settlements.	B320	0.80	584.00
09/27/24	Michael A. Rogers	Analyze and evaluate new draft of Amended Plan sent by Debtors team and draft comments on same.	B320	1.50	1,095.00
09/27/24	Michael A. Rogers	Review draft confirmation order and draft revisions to same.	B320	0.90	657.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/27/24	Andrew J. Polansky	Review, analyze, comment on amended Plan (.6); correspond with Eversheds team re: same (.3); comment on statement in support of Plan (1.1); correspond with M. Rogers re: same (.2).	B320	2.20	1,716.00
09/28/24	Andrew J. Polansky	Review, analyze Debtors' draft confirmation order.	B320	0.30	234.00
09/28/24	Erin E. Broderick	Review, analyze, comment and incorporate additional comments to revised draft of confirmation order (1.2); review response from J. Ray re: distribution plan language revisions (.1); emails with C. Delo, Executive Committee, and M. Harvey re: same, status of confirmation objections, and follow-up with Debtors (.5); review and analyze draft statement in support of confirmation (.5).	B320	2.30	2,990.00
09/29/24	Andrew J. Polansky	Review, analyze revised confirmation order (.4); review, analyze revised liquidating trust agreement (.3).	B320	0.70	546.00
09/29/24	Erin E. Broderick	Review additional revisions and comments to confirmation order and plan language and respond to S&C team re: same (.7); review and provide comments and summary of recommendations for professional group on liquidating trust agreement (2.0).; emails with AHC professionals re: additional plan supplement documents (.3); review and start revising statement in support of confirmation (1.2).	B320	4.20	5,460.00
09/30/24	Michael A. Rogers	Review and analyze Debtors' statement in support of confirmation, voting report, and supporting declarations (1.7); draft revisions to Ad Hoc Committee statement in support of confirmation based on same (.9).	B320	2.60	1,898.00
09/30/24	Michael A. Rogers	Analyze Debtors omnibus reply to confirmation objections and supporting declarations (1.7); draft slide re: confirmation overview process, potential hurdles to confirmation, and next steps for distribution to members (2.2).	B320	3.90	2,847.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/30/24	Andrew J. Polansky	Revise statement in support of Confirmation (1.4); correspond with MNAT team re: same (.3) review, analyze Debtors pleadings re: confirmation (.9); correspond with Eversheds, MNAT team re: same (.3); conference with M. Rogers re: creditor inquiry (.1); conference with J. Weyand re: confirmation workstreams, next steps (.2).	B320	3.20	2,496.00
09/30/24	Erin E. Broderick	Review statement in support of confirmation, consolidated mark-ups to all plan documents and updated 2019 statement prior to filing.	B320	2.00	2,600.00
Fees for B320 - Plan and Disclosure Statement (including Business Plan)				121.80	113,727.00

B410 - General Bankruptcy Advice/Opinions

09/03/24	Erin E. Broderick	Prepare for and attend group professional call with A. Polansky, M. Rogers, M. Harvey, J. Weyand and Rothschild team re: open items and case updates (.2); emails with J. Weyand, A. Polansky and M. Rogers re: delegation of plan-related deliverables (.2).	B410	0.40	520.00
09/03/24	Andrew J. Polansky	Conference with Rothschild, MNAT, Eversheds teams re: case strategy, next steps.	B410	0.10	78.00
09/03/24	Michael A. Rogers	Attend video conference with E. Broderick, A. Polansky, J. Weyand, L. Munoz, and A. Morely re: discussion up open items and strategy for same.	B410	0.20	146.00
09/04/24	Andrew J. Polansky	Conference with E. Broderick re: case status, ongoing workstreams, next steps.	B410	0.70	546.00
09/04/24	Erin E. Broderick	Office conference with A. Polansky re: open case items, pending workstreams.	B410	0.70	910.00
09/09/24	Andrew J. Polansky	Correspond with MNAT re: case strategy, next steps.	B410	0.20	156.00
09/09/24	Erin E. Broderick	Review, analyze and respond to Rothschild recommendations for upcoming token sales/auction (.5); review comments from M. Browning, C. Delo, L. Munoz and J. Minis on token sale update (.2).	B410	0.70	910.00
09/10/24	Erin E. Broderick	Attend weekly professionals call with A. Polansky, M. Rogers, M. Harvey, J. Weyand and Rothschild team re: open items and case updates.	B410	0.50	650.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
09/10/24	Michael A. Rogers	Attend internal strategy call with E. Broderick, A. Polansky, M. Harvey, J. Weyand, and Rothschild team.	B410	0.50	365.00
09/10/24	Andrew J. Polansky	Conference with MNAT, Rothschild, Eversheds teams re: priority workstreams, next steps.	B410	0.50	390.00
09/16/24	Andrew J. Polansky	Correspond with M. Rogers re: priority workstreams, next steps.	B410	0.20	156.00
09/17/24	Michael A. Rogers	Attend video conference with A. Polansky, M. Harvey, J. Weyand, and L. Munoz re: open plan items, strategy, and division of work streams.	B410	0.30	219.00
09/24/24	Erin E. Broderick	Attend AHC professionals call re: open items and case developments.	B410	0.30	390.00
09/24/24	Andrew J. Polansky	Conference with MNAT, Rothschild, Eversheds teams re: priority workstreams, next steps.	B410	0.30	234.00
09/24/24	Michael A. Rogers	Video conference with E. Broderick, A. Polansky, J. Weyand, M. Harvey, and C. Delo re: open plan items, upcoming confirmation, and division of work streams.	B410	0.30	219.00
09/27/24	Andrew J. Polansky	Conference with Eversheds, Rothschild, MNAT, restricted ExCo representatives, S&C re: recent settlement (.9); correspond with M. Rogers re: same (.2).	B410	1.10	858.00
09/29/24	Erin E. Broderick	E-mails with A. Polansky and M. Rogers re: delegation of open items.	B410	0.30	390.00
Fees for B410 - General Bankruptcy Advice/Opinions				7.30	7,137.00
Total Hours/Fees				317.90	<u>\$297,241.50</u>

Name	Title	Practice Group; Date of First Admission	Hourly Rate	Hours Billed	Amount Billed
Broderick, Erin E.	Partner	Finance, 2008	\$1,300.00	119.80	155,740.00
Paul, Sarah	Partner	Litigation, 2004	\$1,225.00	1.30	1,592.50
	Partner Total			121.10	157,332.50
Polansky, Andrew J.	Senior Attorney	Litigation, 2018	\$780.00	80.90	63,102.00
	Senior Attorney Total			80.90	63,102.00
Rogers, Michael A.	Associate	Finance, 2022	\$730.00	95.10	69,423.00
	Associate Total			95.10	69,423.00
Hirsch, Devorah	Paralegal	Litigation	\$355.00	20.80	7,384.00
	Paralegal Total			20.80	7,384.00

Grand Total**317.90 \$ 297,241.50****Blended Hourly Rate: \$935.00**

U.S. Trustee Task Code and Project Category	Hours Billed	Amount Billed
B110 Case Administration	1.30	724.00
B112 General Creditor Inquiries	4.40	4,451.00
B113 Case Analysis/Pleading Review	31.40	35,322.00
B155 Court Hearings	2.70	3,510.00
B160 Fee/Employment Applications	17.40	15,346.50
B260 Corporate Governance and Board Matters	16.40	6,767.00
B270 AHC Member Communications & Meetings	97.50	93,658.00
B310 KY Process and Claims Administration	17.70	16,599.00
B320 Plan and Disclosure Statement (including Business Plan)	121.80	113,727.00
B410 General Case Strategy	7.30	7,137.00
	317.90	\$ 297,241.50

EVERSHEDS
SUTHERLAND

Eversheds Sutherland (US) LLP
227 West Monroe Street
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IRS Employer ID No: 58-0619407

Electronic Remittance Instructions:

Bank Name: Wells Fargo Bank, N.A.
Acct Name: Eversheds Sutherland (US) LLP
Acct Number: 5233576718
Wire Routing/ABA: 121000248
ACH Routing: 061000227
SWIFT Code: WFBIUS6S

Check Remittance Instructions:

Eversheds Sutherland (US) LLP
PO Box 931885
Atlanta, GA 31193-1885

Ad Hoc Committee of Non-US Customers of FTX.com
C/O FTX Trading Ltd.

Bill No. 1325551
Bill Date December 11, 2024

Matter No: 96490.0001
RE: FTX Bankruptcy

FOR LEGAL SERVICES RENDERED THROUGH October 8, 2024

Fees	\$128,382.00
Total Current Disbursements	\$2,076.93
Total Current Bill	\$130,458.93

FOR LEGAL SERVICES RENDERED THROUGH October 8, 2024**FEE DETAIL**

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
B112 - General Creditor Inquiries					
10/01/24	Erin E. Broderick	Respond to member re preferred equity settlement and plan questions.	B112	0.30	390.00
10/04/24	Erin E. Broderick	Respond to customers re notices received and instruct M. Rogers to address.	B112	0.50	650.00
10/08/24	Erin E. Broderick	Emails with non-member customers re plan outcome (.5); call with two customers re questions on late filed claims and KYC (.5).	B112	1.00	1,300.00
Fees for B112 - General Creditor Inquiries				1.80	2,340.00
B113 - Case Analysis/Pleading Review					
10/03/24	Erin E. Broderick	Review and summarize GAP settlement (.4); review and summarize Ellison settlement (.6); respond to restricted member questions re settlements (.4); review and approve notice of small claims settlement (.2); review FTX counter-proposals on pending asset sales and emails with restricted group and Rothschild re same (.5); review and analyze token sale overview and prepare summary of same without MNPI for members (.5); respond to member re Bahamas KYC and distribution questions (.5).	B113	3.10	4,030.00
10/07/24	Andrew J. Polansky	Review filed pleadings re confirmation hearing.	B113	0.30	234.00
10/08/24	Erin E. Broderick	Emails with restricted group re asset sale proposals and distribution agent process status.	B113	0.40	520.00
Fees for B113 - Case Analysis/Pleading Review				3.80	4,784.00
B155 - Court Hearings					
10/01/24	Erin E. Broderick	Attend hearing re LayerZero motion by phone.	B155	0.50	650.00
10/07/24	Andrew J. Polansky	Prepare for confirmation hearing (1.3); attend confirmation hearing in person (5.5).	B155	6.80	5,304.00
10/07/24	Michael A. Rogers	Attend confirmation hearing in person and draft notes and summary of same.	B155	5.00	3,650.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
10/07/24	Erin E. Broderick	Prepare for hearing conference with AHC professionals (.5); attend and make statements at confirmation hearing (6.0).	B155	6.50	8,450.00
Fees for B155 - Court Hearings				18.80	18,054.00
B195 - Non-Working Travel					
10/06/24	Andrew J. Polansky	Travel from Chicago to Wilmington, DE for confirmation hearing.	B195	4.50	3,510.00
10/06/24	Michael A. Rogers	Travel from Chicago to Delaware for confirmation hearing.	B195	4.00	2,920.00
10/08/24	Andrew J. Polansky	Travel from Wilmington, DE after the confirmation hearing.	B195	4.00	3,120.00
10/08/24	Erin E. Broderick	Travel from Delaware to Chicago after attending confirmation hearing (1/2 time).	B195	4.50	5,850.00
10/08/24	Michael A. Rogers	Travel from Delaware to Chicago after the confirmation hearing.	B195	4.00	2,920.00
Fees for B195 - Non-Working Travel				21.00	18,320.00
B260 - Board of Directors Matters					
10/02/24	Erin E. Broderick	Review and comment on supplemental 2019 statement.	B260	1.00	1,300.00
Fees for B260 - Board of Directors Matters				1.00	1,300.00
B270 - AHC Member Communications & Meetings					
10/01/24	Erin E. Broderick	Respond to member re excluded party preference list and ballot election impact (.2); emails with members re claim questions (.2); call with member re general case update and claim specific issues (1.0); email to M. Rogers re lack of notice on purchased claims (.2); respond to member re excluded party preference claims and preference action deadline (.2); call with member re preferred equity settlement (.5); respond to members re questions on preferred equity settlement (.5).	B270	2.80	3,640.00
10/01/24	Michael A. Rogers	Correspond with member re questions on distribution timeline.	B270	0.70	511.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
10/01/24	Michael A. Rogers	Correspond with G. Brunswick and D. Lewandowski re members' questions on KYC process and distribution record date (.4); correspond with members re same (.2); correspond with E. Broderick and A. Polansky re member update (.2); correspond with member re question on omnibus claim objections (.3).	B270	1.10	803.00
10/01/24	Michael A. Rogers	Draft revisions to confirmation, distribution, and case developments slide deck (1.2) correspond with A. Polansky re: same (.3).	B270	1.50	1,095.00
10/01/24	Michael A. Rogers	Video conference with member re question on pre-distribution tax documents and withholding tax treatment.	B270	0.80	584.00
10/01/24	Michael A. Rogers	Draft revisions to members confirmation overview slide deck (1.7); correspond with L. Munoz and A. Polansky re same (.3); correspond with members re questions on confirmation process (.4); correspond with member representatives re questions on distribution and pre-distribution process (.4).	B270	2.80	2,044.00
10/01/24	Devorah Hirsch	Revise member update re: expected results of the upcoming Confirmation Hearing.	B270	0.40	142.00
10/01/24	Andrew J. Polansky	Revise, comment on members update (3.9); correspond with M. Rogers, E. Broderick re same (.3); review, analyze tax issue re same (.4); correspond with member re tax issue (.2).	B270	4.80	3,744.00
10/02/24	Michael A. Rogers	Correspond with member re question on pre-distribution tax documents (.5); correspond with member re excluded preference party list (.7); phone call with member representative re same (.3); correspond with G. Brunswick re member's questions on ballot elections on superseded claims (.4); review and respond to questions from member representatives re plan treatment for general unsecured claims (.4).	B270	2.30	1,679.00
10/02/24	Michael A. Rogers	Draft revisions to members update and slide deck and send same to E. Broderick and A. Polansky.	B270	3.90	2,847.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
10/02/24	Erin E. Broderick	Emails with new member re plan and case status questions (.5); emails with member and M. Rogers to address open notice issues and treatment questions (.4); review and comment on weekly member update deck and written memo (1.5); respond to member re preference treatment on excluded claims (.3); call with member re claim-related concerns (.5); review emails from re issues discussed (.3).	B270	3.50	4,550.00
10/03/24	Michael A. Rogers	Attend video conference with Executive Committee members, E. Broderick, A. Polansky, J. Weyand, C. Delo to discuss case developments and upcoming confirmation hearing.	B270	0.40	292.00
10/03/24	Michael A. Rogers	Draft and revise members update re settlement of confirmation objections and overview of pending objections.	B270	2.40	1,752.00
10/03/24	Michael A. Rogers	Video conference with member representative re questions on confirmation process and ballot report (.5); phone call with member re questions on withholding taxes (.4); correspond with member representative re questions on UST objection to confirmation (.6); video conferences with members re treatment expected under plan (1.0).	B270	2.50	1,825.00
10/03/24	Michael A. Rogers	Video conference with member representative re questions on pre-distribution documents, confirmation timeline, and KYC procedures (1.0); video conference with three members re claims allowance process and claims reserve (1.0).	B270	2.00	1,460.00
10/03/24	Andrew J. Polansky	Draft agenda re ExCo meeting (.3); prepare for, attend conference with Rothschild, MNAT, Eversheds, ExCo re priority workstreams, next steps (.5).	B270	0.80	624.00
10/03/24	Erin E. Broderick	Further comment on revised member update and emails with M. Rogers re same (1.2); attend Executive Committee call (.5); respond to member re: outstanding KYC issues (.2).	B270	1.90	2,470.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
10/04/24	Erin E. Broderick	Follow-up with S&C re Bahamas questions and revise responses to Members drafted by M. Rogers (.4); respond to several Member questions re KYC, Bahamas, claim allowances, distribution mechanics, and preference actions (.5).	B270	0.90	1,170.00
10/04/24	Michael A. Rogers	Phone call with two member representatives re questions on KYC requirements and process for resolving failed KYC of original holder (1.0); video conference with member re claims allowance process (.5); correspond with member re questions on confirmation expectations (.3); correspond with members re expected timeline of confirmation hearing (.9).	B270	2.70	1,971.00
10/04/24	Andrew J. Polansky	Conference and correspond with AHC members re KYC issues, confirmation, distribution issues.	B270	0.60	468.00
10/05/24	Andrew J. Polansky	Conference, correspond with AHC member re claim, KYC issues.	B270	0.20	156.00
10/07/24	Erin E. Broderick	Respond to member inquiry re confirmation impact on FTX 2.0 (.2); call with member re confirmation hearing outcome (.5); call with member re same (.3); emails with member re same and claim specific questions (.4); respond to 4 members re outcome of confirmation hearing and instruct M. Rogers to prepare all-member update (.6).	B270	2.00	2,600.00
10/08/24	Michael A. Rogers	Multiple phone calls with member representatives re: confirmation hearing outcomes, distribution process, effective date of the plan, and expected timeline.	B270	1.50	1,095.00
10/08/24	Erin E. Broderick	Emails and calls with several AHC members on plan outcome and draft update for all members.	B270	1.80	2,340.00
Fees for B270 - AHC Member Communications & Meetings				44.30	39,862.00

B310 - Claims Administration and Objections

10/07/24	Erin E. Broderick	Review claims of defect notices from two members and emails to Kroll to address.	B310	0.30	390.00
10/08/24	Erin E. Broderick	Prepare for and attend call with A&M, FTI, Rothschild, S&C, Paul Hastings and AHC re claim reconciliation and objections processes and distribution timeline and considerations.	B310	0.50	650.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
10/08/24	Andrew J. Polansky	Conference with A&M, Rothschild, FTI, S&C, Paul Hastings teams re claim reconciliation status, next steps.	B310	0.40	312.00
Fees for B310 - Claims Administration and Objections				1.20	1,352.00
B320 - Plan and Disclosure Statement (including Business Plan)					
10/01/24	Erin E. Broderick	Emails to members re discussion of plan language with J. Ray (.2); emails with J. Weyand and A. Polansky re same (.1); call with L. Munoz re wind-down budget and review disclosures re same (.2); emails to A. Polansky re: liquidating trust agreement (.2); review, analyze and comment on confirmation memorandum, declarations, and replies (4.0); emails with G. Tagliabue, E. Simpson and A. Polansky re liquidating trust agreement and clarification of transfer rights (.4).	B320	5.10	6,630.00
10/01/24	Andrew J. Polansky	Markup Plan Supplement documents (.4); correspond with S&C, E. Broderick, MNAT re same (.3).	B320	0.70	546.00
10/02/24	Erin E. Broderick	Emails with Executive Committee re AHC comments and S&C responses to plan supplement documents (.6); review and comment on plan administration agreement (.6); review, analyze and respond to member representatives' comments to plan documents (1.0); review and comment on shortened version of AHC statement (.5); follow-up with Debtors and Executive Committee re liquidating trust agreement and CAC agreement (.5); emails with J. Weyand and S&C team re open distribution language in plan documents (.4); revise final comments to all plan documents and cover e-mail to S&C re same (.5); quick review of filed documents in support of plan (.8); emails with member re distribution language (.1); emails with E. Simpson, G. Tagliabue and internal team re liquidating trust agreement (.4).	B320	5.40	7,020.00
10/03/24	Andrew J. Polansky	Conference with E. Broderick re confirmation workstreams, pending objections, next steps (.9); conference with E. Broderick re pending settlements (.5); correspond with member, Debtors re plan supplement documents (.4).	B320	1.80	1,404.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
10/03/24	Erin E. Broderick	Call with restricted members on plan negotiated points and plan supplement documents (.8); emails with restricted members and A. Polansky re liquidating trust and plan administration agreements (.5); emails with E. Simpson and S&C team re same (.2); coordinate confirmation hearing attendance for members with J. Weyand (.1); review further changes to the liquidating trust agreement (.2); review and analyze new plan filings (.6); office conference with A. Polansky re open items in plan workstream (.9).	B320	3.30	4,290.00
10/04/24	Erin E. Broderick	Attend conference call with S&C and AHC team re liquidating trust agreement and related plan issues (.6); review and comment on summary prepared for Executive Committee (.5); discuss confirmation hearing talking points with A. Dietderich (.3); follow up to prepare data points for Debtors for confirmation hearing (1.2); follow up with C. Delo re discussions with S&C (.2); call with restricted member re same (.6); follow-up with E. Simpson and A. Dietderich re same (.5); revise summary of confirmation hearing expectations prepared by M. Rogers (.6).	B320	4.50	5,850.00
10/04/24	Michael A. Rogers	Draft analysis of Ad Hoc Committee historical and current statistics requested by Debtors re: confirmation hearing.	B320	3.00	2,190.00
10/04/24	Andrew J. Polansky	Conference with Eversheds, MNAT, Rothschild, S&C re liquidating trust issues.	B320	0.50	390.00
10/04/24	Michael A. Rogers	Video conference with Debtors team, A. Polansky, and member representatives re: liquidating trust (.6); review trust documents for discussion of same (.4); draft summary of same for executive committee members (1.0).	B320	2.00	1,460.00
10/05/24	Andrew J. Polansky	Conference with Eversheds, MNAT teams, S&C re liquidating trust issues (.5); conference with Eversheds, MNAT teams re same (.6); review, liquidating trust revisions re same (.1).	B320	1.20	936.00

FEE DETAIL

<u>Date</u>	<u>Timekeeper</u>	<u>Narrative</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
10/05/24	Erin E. Broderick	Emails with member and A. Polansky re KYC objection and follow-ups with Debtors (.5); review open items under LTA and internal emails re prior call with E. Simpson (.4); attend call with E. Simpson and AHC professionals (.5); follow-up call with internal AHC professionals and restricted group (.4); further analyze relevant plan and LTA provisions discussed (1.2); review summary prepared by J. Weyand (.3); call with J. Weyand re next steps (.5); emails with internal AHC professionals and restricted group re resolution of LTA amendments (.4); call with restricted member re same (.4); call with J. Weyand re same (.2); call with E. Simpson re same (.2) draft talking points for confirmation hearing (1.7); review of objections and reply pleadings to prepare for hearing (1.3).	B320	8.00	10,400.00

Fees for B320 - Plan and Disclosure Statement (including Business Plan)				35.50	41,116.00
B410 - General Bankruptcy Advice/Opinions					
10/01/24	Erin E. Broderick	Attend working group call with AHC professionals (.3); call with J. Weyand re open items (.2).	B410	0.50	650.00
10/01/24	Andrew J. Polansky	Conference with Eversheds, MNAT, Rothschild teams re: priority workstreams, next steps.	B410	0.40	312.00
10/01/24	Michael A. Rogers	Video conference with E. Broderick, M. Harvey, A. Polansky, J. Weyand, and L. Munoz re strategy and division of labor in preparation of confirmation.	B410	0.40	292.00
Fees for B410 - General Bankruptcy Advice/Opinions				1.30	1,254.00
Total Hours/Fees				128.70	\$128,382.00
DISBURSEMENTS					
10/06/2024	Airfare – Chicago, IL to Philadelphia, PA (round trip) – Rogers, Michael A. – Travel to attend FTX/AHC Hearing 10.6 – 10.8.24			599.95	
10/06/2024	Airfare - Chicago, IL to Philadelphia, PA – Polansky, Andrew J. – Travel to attend FTX/AHC Hearing 10.6 – 10.8.24			352.75	
10/06/2024	Hotel – Wilmington, DE 10.6 – 10.8.24 – Polansky, Andrew J. - Travel to attend FTX/AHC Hearing			400.40	
10/06/2024	Local Travel – To ORD Airport – Polansky, Andrew J. – Travel To attend FTX/AHC Hearing 10.6 – 10.8.24			56.63	
10/06/2024	Local Travel – To Chicago Airport – Rogers, Michael A. – Travel To attend FTX/AHC Hearing 10.6 – 10.8.24			40.99	
10/06/2024	Out of Town Travel – To Wilmington, DE from PHL – Rogers, Michael A. – Travel to attend FTX/AHC Hearing 10.6 – 10.8.24			54.81	
10/06/2024	Hotel – Wilmington, DE 10.6 – 10.8.24 – Rogers, Michael A. - Travel to attend FTX/AHC Hearin			404.80	
10/07/2024	Meals – Polansky, Andrew J. – Lunch while attending FTX/AHC Hearing			12.30	
10/08/2024	Out of Town Travel – Lyft from Wilmington, DE to PHL - Rogers, Michael A. – Attend FTX/AHC hearing			82.85	
10/08/2024	Local Travel – Lyft From Chicago Airport – Rogers, Michael A. – Travel to Attend FTX/AHC hearing			71.45	
Total Current Disbursements					\$2,076.93
TOTAL CURRENT BILLING					\$130,458.93

Name	Title	Practice Group; Date of First Admission	Hourly Rate	Hours Billed	Amount Billed
Broderick, Erin E.	Partner	Finance, 2008	\$1,300.00	58.30	75,790.00
	Partner Total			58.30	75,790.00
Polansky, Andrew J.	Senior Attorney	Litigation, 2018	\$780.00	27.00	21,060.00
	Senior Attorney Total			27.00	21,060.00
Rogers, Michael A.	Associate	Finance, 2022	\$730.00	43.00	31,390.00
	Associate Total			43.00	31,390.00
Hirsch, Devorah	Paralegal	Litigation	\$355.00	0.40	142.00
	Paralegal Total			0.40	142.00

Grand Total**128.70 \$ 128,382.00****Blended Hourly Rate: \$998.00**

U.S. Trustee Task Code and Project Category	Hours Billed	Amount Billed
B112 General Creditor Inquiries	1.80	2,340.00
B113 Case Analysis/Pleading Review	3.80	4,784.00
B155 Court Hearings	18.80	18,054.00
B195 Non-Working Travel	21.00	18,320.00
B260 Corporate Governance and Board Matters	1.00	1,300.00
B270 AHC Member Communications & Meetings	44.30	39,862.00
B310 KYC Process and Claims Administration	1.20	1,352.00
B320 Plan and Disclosure Statement (including Business Plan)	35.50	41,116.00
B410 General Case Strategy	1.30	1,254.00
	128.70	\$ 128,382.00